

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
Form T (Timber)	Forest Industries Schedule			1120/ 1120S	
	<ul style="list-style-type: none"> Acquisition Information on Timber-Cutting Rights on a Pay-As-Cut Basis Statement 	AcquisInfoOnTimberCuttingRightsOnAPayAsCutBasisStmt	Instructions for Part I, top of Page 2		No
	<ul style="list-style-type: none"> Explanation of Unit Type Used Statement 	ExplanationOfUnitTypeUsedStatement	Part II, top of Page 3		No
	<ul style="list-style-type: none"> Section 631(a) Attachment 	Section631aAttachment	Part II, Page 4, Lines 28-33		No
	<ul style="list-style-type: none"> Profit or Loss Information on Timber-Cutting Rights on a Pay-As-Cut Basis Statement 	ProfitOrLossInfoOnTimberCuttingRightsOnAPayAsCutBasisStmt	Instructions for Part III, at top of Page 5		No
	<ul style="list-style-type: none"> Currently Deductible Expenditures for Other Silvicultural Activities Schedule 	DedExpendForOtherSilviculturalActivitiesSch	Part IV, Page 6, Line 42		No
851	Affiliations Schedule			1120	
	<ul style="list-style-type: none"> Allowed Loss Under Section 1.1502-35T(c)5 or Section 1.337(d)-2T(c) Statement 	AllowedLossUnderTemporaryRegulationsStmt	Part III, line (d)		No
926	Return by a U.S. Transferor of Property to a Foreign Corporation			1120/ 1120S	
	<ul style="list-style-type: none"> Recognize Income Under Temporary Regulations Statement 	RecognizeIncomeUnderTempRegulationsStatement	Part III, Line 13		No
970	Application To Use LIFO Inventory Method			1120/ 1120S	
	<ul style="list-style-type: none"> Detailed Analysis of All Inventories Statement 	DetailedAnalysisOfAllInventoriesStatement	Part I, Line A		No
	<ul style="list-style-type: none"> Beginning Inventory Not Valued at Cost Explanation 	BeginningInventoryNotValuedAtCostExpInStatement	Part I, Line C		No
	<ul style="list-style-type: none"> Inventory Not Taken at Actual Cost Explanation 	InventoryNotTakenAtActualCostExpInStatement	Part I, Line D		No
	<ul style="list-style-type: none"> Adjustment Not Included in Income Over 3 Years Explanation 	AdjNotIncludedInIncomeOverThreeYearsExpInStatement	Part II, Line 3		No
	<ul style="list-style-type: none"> Goods Not Treated as Acquired Explanation 	GoodsNotTreatedAsAcquiredExpInStatement	Part II, Line 5		No
	<ul style="list-style-type: none"> Other Methods Use Explanation 	OtherMethodUsedExpInStatement	Part II, Line 7a		No
	<ul style="list-style-type: none"> Pooling Method Statement 	PoolingMethodStatement	Part II, Line 9		No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> LIFO Computation Method for Dollar-Value Pooling Attachment 	LIFOCmptMthdForDollarValuePoolingAttachment	Part II, Line 10		No
	<ul style="list-style-type: none"> Cost System Used Statement 	CostSystemUsedStatement	Part II, Line 11		No
	<ul style="list-style-type: none"> LIFO Inventory Method Used Before Statement 	LIFOInventoryMethodUsedBeforeStatement	Part II, Line 13		No
972	Consent of Shareholder to Include Specific Amount in Gross Income			1120	
	<ul style="list-style-type: none"> Gross Income and Consent Distribution Discrepancy Statement 	GrossIncomeAndConsentDistriDiscrpStatement	Important Note between Line 1 and Schedule A		No
973	Corporation Claim for Deduction for Consent Dividends			1120	
	No Dependencies				
982	Reduction of Tax Attributes Due to Discharge of Indebtedness			1120/ 1120S	
	<ul style="list-style-type: none"> Election to Reduce the Basis of Depreciable Property Under IRC 108(b)(5) Statement 	ElectionToReduceBasisOfDeprecPropUnderIRC108b5Statement	Line 5		No
	<ul style="list-style-type: none"> Statement describing Transactions Under Section 1081 – Part III 	DescribingTransactionsUnderSection1081Statement	Part III		No
	<ul style="list-style-type: none"> Statement if the Corporation Desires to Have Basis Adjusted in a Different Manner 	RequestForVariationFromGeneralRuleSection1082a2Statement	Part III		No
1040 Sch F	Profit or Loss From Farming			1120/ 1120S	
	<ul style="list-style-type: none"> Commodity Credit Corporation Loan Detail Cash Method Statement 	CCCLoanDetailCashMethodStatement	Schedule F (Form 1040) Instructions, Page 3, Lines 7a through 7c		No
	<ul style="list-style-type: none"> Postponement of Crop Insurance and Disaster Payments Statement 	PostponementOfCropInsuranceAndDisasterPaymentsStatement	Part I, Line 8c		No
	<ul style="list-style-type: none"> Explanation of Additional Interest Deduction Statement 	ExplanationOfAdditionalInterestDeductionStatement	Schedule F (Form 1040) Instructions, Page 5, Lines 23a and 23b		No
	<ul style="list-style-type: none"> Form 1098 Recipients Statement 	Form1098RecipientsStatement	Schedule F (Form 1040) Instructions, Page 5, Lines 23a and 23b		No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Commodity Credit Corporation Loan Detail Accrual Method Statement 	CCCLoanDetailAccrualMethodStatement	Schedule F (Form 1040) Instructions, Page 6, Lines 39 through 41c		No
1118	Foreign Tax Corporation			1120/ 1120S	
	<ul style="list-style-type: none"> Financial Services Income Statement 	FinancialServicesIncomeStatement	Form 1118 Instructions		No
	<ul style="list-style-type: none"> Currency Conversion Statement 	CurrencyConversionStatement	Form 1118 Instructions		1118 Sch I
	<ul style="list-style-type: none"> Other Income Statement 	OtherIncomeStatement	Schedule A Line 7		No
	<ul style="list-style-type: none"> Foreign Taxes Paid, Accrued and Deemed Paid Statement 	ForeignTaxesPaidAccruedAndDeemedPaidStatement	Schedule B Part I Line 1		No
	<ul style="list-style-type: none"> Total Carryover of Foreign Taxes Schedule 	TotalCarryoverOfForeignTaxesSchedule	Schedule B Part II Line 4		No
	<ul style="list-style-type: none"> Post 1986 Undistributed Earnings Schedule 	Post1986UndistributedEarningsSchedule	Schedule C, Part I, Line 4		No
	<ul style="list-style-type: none"> Accumulated Profits For Tax Year Schedule 	AccumulatedProfitsForTaxYearSchedule	Schedule C, Part II, Line 4		No
	<ul style="list-style-type: none"> Earnings and Profits Schedule 	EarningsAndProfitsSchedule	Schedule C, Part III, Line 4		No
	<ul style="list-style-type: none"> Post 1986 Undistributed Earnings Schedule 	Post1986UndistributedEarningsSchedule	Schedule D, Part I, Section A, Line 4		No
	<ul style="list-style-type: none"> Accumulated Profits For Tax Year Schedule 	AccumulatedProfitsForTaxYearSchedule	Schedule D, Part I, Section B, Line 4		No
	<ul style="list-style-type: none"> Post 1986 Undistributed Earnings Schedule 	Post1986UndistributedEarningsSchedule	Schedule D, Part II, Section A, Line 4		No
	<ul style="list-style-type: none"> Accumulated Profits For Tax Year Schedule 	AccumulatedProfitsForTaxYearSchedule	Schedule D, Part II, Section B, Line 4		No
	<ul style="list-style-type: none"> Post 1986 Undistributed Earnings Schedule 	Post1986UndistributedEarningsSchedule	Schedule E, Part I, Line 4		No
	<ul style="list-style-type: none"> Post 1986 Undistributed Earnings Schedule 	Post1986UndistributedEarningsSchedule	Schedule E, Part II, Line 4		No
	<ul style="list-style-type: none"> Post 1986 Undistributed Earnings Schedule 	Post1986UndistributedEarningsSchedule	Schedule E, Part III, Line 4		No
	<ul style="list-style-type: none"> Foreign Branch Income Statement 	ForeignBranchIncomeStatement	Schedule F, Line 1		No
	<ul style="list-style-type: none"> Reduction of Taxes Under Section 901e Schedule 	ReductionOfTaxesUnderSection901eSchedule	Schedule G Line A		No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Reduction of Taxes for Section 6038c Penalty Schedule 	ReductionOfTaxesForSection6038cPenaltySchedule	Schedule G Line D		No
	<ul style="list-style-type: none"> Other Reduction of Taxes Schedule 	OtherReductionOfTaxesSchedule	Schedule G Line E		No
1118 Sch I	Reduction of Oil and Gas Extraction Taxes			1120/ 1120S	
	<ul style="list-style-type: none"> Currency Conversion Statement 	CurrencyConversionStatement	Schedule I F1118 Instructions		1118
	<ul style="list-style-type: none"> Foreign Oil and Gas Extraction Taxes Paid or Accrued Schedule 	ForeignOilGasExtractionTaxesPaidOrAccruedSchedule	Part I, Col 12 (A-G)		No
	<ul style="list-style-type: none"> Foreign Oil and Gas Extraction Taxes Deemed Paid Schedule 	ForeignOilGasExtractionTaxesDeemedPaidSchedule	Part I, Col 13 (A-G)		No
	<ul style="list-style-type: none"> Carryover or Carry-back of Disallowed Credits 	CarryoverOrCarrybackOfDisallowedCredits	Part II, Line 4		No
1118 Sch J	Adjustments to Separate Limitation Income (Loss)			1120/ 1120S	
	<ul style="list-style-type: none"> Annual Recapture Revocable Election Statement 	AnnualRecaptureRevocableElectionStatement	Part I, Col (i), Line 5		No
1120	U.S. Corporation Income Tax				
	<ul style="list-style-type: none"> Form 1122 	IRS1122	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 8271 	IRS8271	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 851 	IRS851	Form 1120, Box A1		No
	<ul style="list-style-type: none"> Schedule PH (Form 1120) 	IRS1120SchedulePH	Form 1120, Box A2		No
	<ul style="list-style-type: none"> Ownership Interest in a FASIT Schedule 	OwnershipInterestInAFASITSchedule	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Stock Ownership in Foreign Corporation Statement 	StockOwnershipForeignCorpStatement	Form 1120 Instructions		1120S
	<ul style="list-style-type: none"> Transfer to a Corporation Controlled by the Transferor Statement 	TransferToACorpControlledByTransferorStatement	Form 1120 Instructions		1120S
	<ul style="list-style-type: none"> Election to Amortize Start-Up Expenditures Statement 	StartupExpendituresAmortizationStatement	Form 1120 Instructions		1120S
	<ul style="list-style-type: none"> Election to Amortize Organizational Expenditures Statement 	OrganizationalExpendituresAmortizationStatement	Form 1120 Instructions		1120S
	<ul style="list-style-type: none"> Dual Consolidated Losses Statement 	DualConsolidatedLossesStatement	Form 1120 Instructions		No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Mark-to-Market Accounting Method Election 	MarkToMarketAccountingMethodElection	Form 1120 Instructions		1120S
	<ul style="list-style-type: none"> De Minimis Exception Election 	DeMinimisExceptionElection	Form 8697 Instructions		1120S
	<ul style="list-style-type: none"> Post-Completion Adjustments Election 	PostCompletionAdjustmentsElection	Form 8697 Instructions		1120S
	<ul style="list-style-type: none"> Delayed Reapplication Method Election 	DelayedReapplicationMethodElection	Form 8697 Instructions		1120S
	<ul style="list-style-type: none"> Simplified Marginal Impact Method Election 	SimplifiedMarginalImpactMethodElection	Form 8697 Instructions		1120S
	<ul style="list-style-type: none"> Controlled Foreign Partnership Reporting Statement 	ControlledForeignPartnershipReportingStatement	Form 8865 Instructions		1120S
	<ul style="list-style-type: none"> Certificate for Members of Controlled Group Statement 	CertificateForMembersOfControlledGroupStatement	Form 5713 Instructions		1120S
	<ul style="list-style-type: none"> Protective Statement 	ProtectiveStatement	Form 8621 Instructions		1120S
	<ul style="list-style-type: none"> Election Not to Claim Special Depreciation Allowance 	ElectionNotToClaimSpecialDepreciationAllowance	Form 4562 Instructions		1120S
	<ul style="list-style-type: none"> Form 1120 Schedule H 	IRS1120ScheduleH	Form 8716 Instructions		No
	<ul style="list-style-type: none"> Disallowance of Deduction for Employee Compensation in Excess of \$1 Million statement 	DisallowanceOfDedForEmplCompInExcessOfOneMillionStatement	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 3115 	IRS3115	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 8716 	IRS8716	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 8873 	IRS8873	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Gross Receipts Installment Sales Schedule 	GrossReceiptsInstallmentSalesSchedule	Form 1120 Instructions		1120S 8865
	<ul style="list-style-type: none"> Non-accrual Experience Method Schedule 	NonaccrualExperienceMethodSchedule	Form 1120 Instructions		1120S
	<ul style="list-style-type: none"> Schedule D 	IRS1120ScheduleD	Form 1120, Line 8		No
	<ul style="list-style-type: none"> Form 4797 	IRS4797	Form 1120, Line 9		No
	<ul style="list-style-type: none"> Form 4684 	IRS4684	Form 4684 Instructions		No
	<ul style="list-style-type: none"> Form 8816 	IRS8816	Form 8816 Instructions		No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	• Itemized Other Income Schedule	ItemizedOtherIncomeSchedule	Form 1120, Line 10		No
	• Bad Debts-Current Year's Provision Schedule	BadDebtsCurrentYearProvisionSchedule	Form 1120 Instructions		No
	• Form 4562	IRS4562	Form 1120 Instructions		No
	• Interest Deduction Statement	InterestDeductionStatement	Form 1120 Instructions		1120S
	• Charitable Contributions Declaration Statement	CharitableContributionDeclarationStatement	Form 1120 Instructions		No
	• Charitable Contributions Statement	CharitableContributionStatement	Form 1120 Instructions		No
	• Form 8283	IRS8283	Form 1120 Instructions		No
	• Form 4562	IRS4562	Form 1120, Line 20		No
	• Form T (Timber)	IRSFormT	Form 1120 Instructions		No
	• Form 8816	IRS8816	Form 8816 Instructions		No
	• Itemized Other Deductions Schedule	ItemizedOtherDeductionsSchedule	Form 1120, Line 26		No
	• Form 6198	IRS6198	Form 1120 Instructions		No
	• Itemized Net Operating Loss Deductions Schedule	ItemizedNetOperatingLossDeductionsSchedule	Form 1120 Instructions		No
	• NOL Special Rules Statement	NOLSpecialRulesStatement	Form 1120 Instructions		No
	• Form 8816	IRS8816	Form 8816 Instructions		No
	• Estimated Tax Payments Schedule	EstimatedTaxPaymentsSchedule	Form 1120 Instructions		No
	• Form 2439	IRS2439	Form 1120, Line 32f		No
	• Form 4136	IRS4136	Form 1120, Line 32g		No
	• Form 2220	IRS2220	Form 1120, Line 33		No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Form 8050 	IRS8050	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Refigured Closing Inventory Statement 	RefiguredClosingInventoryStatement	Form 1120 Instructions, Schedule A, Line 1		1120S
	<ul style="list-style-type: none"> Additional Section 263A Costs Schedule 	ItemizedAdditionalSection263ACostsSchedule	Form 1120, Schedule A, Line 4		1120S
	<ul style="list-style-type: none"> Itemized Other Costs Schedule 	ItemizedOtherCostsSchedule	Form 1120, Schedule A, Line 5		1120S Sch P (5735)
	<ul style="list-style-type: none"> Other Valuing Closing Method Statement 	OtherValuingClosingMethodStatement	Form 1120, Schedule A, Line 9a(iii)		1120S
	<ul style="list-style-type: none"> Form 970 	IRS970	Form 1120, Schedule A, Line 9c		No
	<ul style="list-style-type: none"> Change in Inventory Statement 	ChangeInInventoryStatement	Form 1120, Schedule A, Line 9f		1120S
	<ul style="list-style-type: none"> Dividends on Debt-Financed Stock Statement 	DividendsOnDebtFinancedStockStatement	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Dividends from Domestic Corporations-Small Business Investment Statement 	DividendsFromDomesticCorpsSmallBusInvtStmnt	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 8621 	IRS8621	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 5471 	IRS5471	Form 1120, Schedule C, Line 14		No
	<ul style="list-style-type: none"> Other Dividends Statement 	OtherDividendsStatement	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Controlled Group Apportionment Plan Statement 	ControlledGroupApportionmentPlanStatement	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Tax Computation for Each Member of a Controlled Group Statement 	TaxComputationForEachMembersOfCtrlGroupStmnt	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Controlled Group Additional Tax Statement 	ControlledGroupAdditionalTaxStatement	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 8621 	IRS8621	Form 1120 Instructions		No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Controlled Group Computation Worksheet Statement 	ControlledGroupComputationWorksheetStatement	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 1120-L (Binary Attachment) 	IRS1120L	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 4626 	IRS4626	Form 1120, Schedule J, Line 4		No
	<ul style="list-style-type: none"> Form 1118 	IRS1118	Form 1120, Schedule J, Line 6a		No
	<ul style="list-style-type: none"> Form 5735 	IRS5735	Form 1120, Schedule J, Line 6b		No
	<ul style="list-style-type: none"> Non-Conventional Source Fuel Credit Schedule 	NonconventionalSourceFuelCreditSchedule	Form 1120 Instructions		1120S 8865
	<ul style="list-style-type: none"> Form 8834 	IRS8834	Form 1120, Schedule J, Line 6c		No
	<ul style="list-style-type: none"> Form 3800 	IRS3800	Form 1120, Schedule J, Line 6d		No
	<ul style="list-style-type: none"> Form 3468 	IRS3468	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 5884 	IRS5884	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 6478 	IRS6478	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 6765 	IRS6765	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 8586 	IRS8586	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 8830 	IRS8830	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 8826 	IRS8826	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 8835 	IRS8835	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 8844 	IRS8844	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 8845 	IRS8845	Form 1120 Instructions		No
	<ul style="list-style-type: none"> Form 8846 	IRS8846	Form 1120 Instructions		No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	• Form 8820	IRS8820	Form 1120 Instructions		No
	• Form 8847	IRS8847	Form 1120 Instructions		No
	• Form 8861	IRS8861	Form 1120 Instructions		No
	• Form 8874	IRS8874	Form 1120 Instructions		No
	• Form 8881	IRS8881	Form 1120 Instructions		No
	• Form 8882	IRS8882	Form 1120 Instructions		No
	• Form 8884	IRS8884	Form 1120 Instructions		No
	• Form 8827	IRS8827	Form 1120, Schedule J, Line 6e		No
	• Form 8860	IRS8860	Form 1120, Schedule J, Line 6f		No
	• Form 4255	IRS4255	Form 1120 Instructions		No
	• Form 8611	IRS8611	Form 1120 Instructions		No
	• Form 8697	IRS8697	Form 8697 Instructions		No
	• Form 8866	IRS8866	Form 8866 Instructions		No
	• Other Tax and Interest Schedule	OtherTaxAndInterestSchedule	Form 1120, Schedule J, Line 10		No
	• Total Tax Schedule	TotalTaxSchedule	Form 1120 Instructions		No
	• 50% Voting Stock of Domestic Corporation Statement	Owned50PercentVotingStockOfDomestic CorpStatement	Form 1120, Schedule K, Line 3		No
	• Anyone Owned 50% or More of Corporation's Voting Stock Statement	AnyoneOwned50PctOfCorpVotingStock Statement	Form 1120, Schedule K, Line 5		No
	• Form 5452	IRS5452	Form 1120, Schedule K, Line 6		No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Form 5472 	IRS5472	Form 1120, Schedule K, Line 7c		No
	<ul style="list-style-type: none"> Temporary Regulations Section 1.1502-21T(b)(3)(i) or (ii) Statement 	TempRegsSect1150221Tb3Stmt	Form 1120, Schedule K, Line 11		No
	<ul style="list-style-type: none"> Itemized Other Current Assets Schedule 	ItemizedOtherCurrentAssetsSchedule	Form 1120, Schedule L, Lines 6(b) or 6(d)		1120S 8865
	<ul style="list-style-type: none"> Itemized Other Investments Schedule 	ItemizedOtherInvestmentsSchedule	Form 1120, Schedule L, Lines 9(b) or 9(d)		1120S 8865
	<ul style="list-style-type: none"> Itemized Other Assets Schedule 	ItemizedOtherAssetsSchedule	Form 1120, Schedule L, Lines 14(b) or 14(d)		1120S 8865
	<ul style="list-style-type: none"> Itemized Other Current Liabilities Schedule 	ItemizedOtherCurrentLiabilitiesSchedule	Form 1120, Schedule L, Lines 18(b) or 18(d)		1120S 8865
	<ul style="list-style-type: none"> Itemized Other Liabilities Schedule 	ItemizedOtherLiabilitiesSchedule	Form 1120, Schedule L, Lines 21(b) or 21(d)		1120S 8865
	<ul style="list-style-type: none"> Retained Earnings—Appropriated Schedule 	RetainedEarningsAppropriatedSchedule	Form 1120, Schedule L, Lines 24(b) or 24(d)		No
	<ul style="list-style-type: none"> Adjustments to Shareholder's Equity Schedule 	AdjustmentsToShareholdersEquitySchedule	Form 1120, Schedule L, Lines 26(b) or 26(d)		1120S
1120 Sch D	Capital Gains and Losses			1120	
	<ul style="list-style-type: none"> Unused Capital Loss Carryover Computation Schedule 	UnusedCapitalLossCarryoverSchedule	Part I Line 4		No
	<ul style="list-style-type: none"> Explanation of Other Basis for Short Term Capital Gains and Losses 	CostOtherThanActualCashCostState ment	Part I Line 1(e) Part II Line 6(e)		1120S
	<ul style="list-style-type: none"> SSBIC Election to Postpone Short Term Gain Statement 	SSBICElectionPostponedGainStatement	Part I Line 1(f) Part II Line 6(f)		1120S
1120 Sch H	Section 280H Limitations for a Personal Service Corporation (PSC)			1120	
	No Dependencies				

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
1120 Sch N	Foreign Operations of U.S. Corporations				
	<ul style="list-style-type: none"> Foreign Entities Owned Statement 	ForeignEntitiesOwnedStatement	Line 1	1120	No
	<ul style="list-style-type: none"> 10% Interest Owned in Foreign Partnership Statement 	Owned10PercentInterestInForeignPartnershipStatement	Line 3		No
	<ul style="list-style-type: none"> Form 5471 	IRS5471	Line 4a		No
	<ul style="list-style-type: none"> Form 8873 	IRS8873	Line 7a		No
1120 Sch PH	U.S. Personal Holding Company (PHC)			1120	
	<ul style="list-style-type: none"> Excess Expenses and Depreciation Statement 	ExcessExpensesAndDepreciationStatement	Part I, Line 3		No
	<ul style="list-style-type: none"> Statement of Federal and Foreign Taxes Not Deducted in Figuring Taxable Income 	FedForeignTxesNotDedFiguringTxblIncmStmt	Part I, Line 5		No
	<ul style="list-style-type: none"> Schedule of Income Tax on Net Capital Gain 	IncomeTaxOnNetCapitalGainSchedule	Part I, Line 8b		No
	<ul style="list-style-type: none"> Schedule of Excluded Interest Income 	ExcludedInterestIncomeSchedule	Part II, Line 15b		No
	<ul style="list-style-type: none"> Statement of Deductions Allocable to Rent 	DeductionsAllocableToRentStatement	Part II, Line 18b		No
	<ul style="list-style-type: none"> Statement of Deductions Allocable to Mineral, Oil and Gas Royalties 	DedAllocableToMineralOilGasRoyaltiesStmt	Part II, Line 19b		No
	<ul style="list-style-type: none"> Statement of Repairs, Insurance and Other Section 162 Expenses 	RepairsInsAndOtherSect162ExpnssStmt	Part V, Line 1(e)		No
	<ul style="list-style-type: none"> Statement of Names and Addresses of Persons Paying Rent and Other Compensation 	NamesAddrPersonsPayingRentAndOtherCompStmt	Part V, Line 2		No
	<ul style="list-style-type: none"> Attach Forms 972 and 973 	IRS972AndIRS973	Part VI, Line 2		No
	<ul style="list-style-type: none"> Statement of Dividend Carryover from Preceding Years 	DivCarryoverFromPrecedingYrsStmt	Part VI, Line 4		No
1120S	U.S. Income Tax Return for an S Corporation			1120S	
	<ul style="list-style-type: none"> Mark-to-Market Accounting Method Election 	MarkToMarketAccountingMethodElection	1120S Instructions		1120
	<ul style="list-style-type: none"> Stock Ownership in Foreign Corporation Statement 	StockOwnershipForeignCorpStatement	1120S Instructions		1120
	<ul style="list-style-type: none"> Transfer to a Corporation Controlled by the Transferor Statement 	TransferToACorpControlledByTransferorStatement	1120S Instructions		1120
	<ul style="list-style-type: none"> Protective Statement 	ProtectiveStatement	Form 8621 Instructions		1120
	<ul style="list-style-type: none"> Election to Amortize Start-Up Expenditures Statement 	StartupExpendituresAmortizationStatement	1120S Instructions		1120
	<ul style="list-style-type: none"> Election to Amortize Organizational Expenditures Statement 	OrganizationalExpenditureAmortizationStatement	1120S Instructions		1120

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	• Gross Receipts Installment Sales Schedule	GrossReceiptsInstallmentSalesSchedule	Form 1120S Instructions		1120 8865
	• Non-accrual Experience Method Schedule	NonaccrualExperienceMethodSchedule	1120S Instructions		1120
	• Itemized Other Income (loss) Schedule	ItemizedOtherIncomeLossSchedule2	1120S Instructions		No
	• Ordinary Income/Loss Statement	ItemizedOrdinaryIncomeLossStatement2	1120S Instructions		No
	• Interest Deduction Statement	InterestDeductionStatement	1120S Instructions		1120
	• Other Deductions Schedule	ItemizedOtherDeductionsSchedule2	1120S Instructions		5471 8865
	• Excess Net Passive Income Tax Schedule	ExcessNetPassiveIncomeTaxSchedule	1120S Instructions		No
	• Form 1120 Computation Schedule	Form1120ComputationSchedule	1120S Instructions		No
	• De Minimis Exception Election	DeMinimisExceptionElection	Form 8697 Instructions		1120
	• Post-Completion Adjustments Election	PostCompletionAdjustmentsElection	Form 8697 Instructions		1120
	• Delayed Reapplication Method Election	DelayedReapplicationMethodElection	Form 8697 Instructions		1120
	• Simplified Marginal Impact Method Election	SimplifiedMarginalImpactMethodElection	Form 8697 Instructions		1120
	• Controlled Foreign Partnership Reporting Statement	ControlledForeignPartnershipReportingStatement	Form 8865 Instructions		1120
	• Certificate for Member of a Controlled Group Statement	CertificateForMembersOfControlledGroupStatement	Form 5713 Instructions		1120
	• Election Not to Claim Special Depreciation Allowance	ElectionNotToClaimSpecialDepreciationAllowance	Form 4562 Instructions		1120
	• Refigured Closing Inventory Statement	RefiguredClosingInventoryStatement	1120S, Sch A Line 1 Instructions		1120
	• Additional Section 263A Cost Schedule	ItemizedAdditionalSection263ACostsSchedule	1120S, Sch A Line 4		1120
	• Itemized Other Costs Schedule	ItemizedOtherCostsSchedule	1120S, Sch A Line 5		1120
	• Other Valuing Closing Method Statement	OtherValuingClosingMethodStatement	1120S, SchA, Line 9(a)iii		1120
	• Change in Inventory Statement	ChangeInInventoryStatement. xsd	1120S, SchA, Line 9f		1120
	• 50% Voting Stock Statement	Owned50PercentVotingStockOfDomesticCorpStatement2	1120S, SchB Line 3		1120

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	• Sch K-1	IRSSCHEDULEK1	1120S, Line G		No
	• Ordinary Income/Loss Passive Business Activities Statement	OrdinaryIncomeLossPassiveBusinessActivitiesStatement	1120S, Sch K Line 1		No
	• Ordinary Income/loss At-Risk Activities Statement	OrdinaryIncomeLossAtRiskActivitiesStatement	1120S, Sch K Line 1		No
	• Net Income/Loss Passive Rental Real Estate Activities Statement	NetIncomeLossPssvRntlREActyStmnt	1120S, Sch K Line 2		No
	• Net Income/loss At-Risk Real Estate Activities Schedule	NetIncomeLossAtRiskREActySchedule	1120S, Sch K Line 2		No
	• Expenses From Other Rental Activities Schedule	ExpensesFromOtherRentalActivitiesSchedule	1120S, Sch K Line 3b		8865
	• Income and Expenses From Other Passive Rental Activities Statement	IncomeExpensesOtherPassiveRentalActivitiesStatement	1120S, Sch K Line 3a & 3b		No
	• Income and Expenses From Other Rental At-Risk Activities Statement	IncomeExpensesOtherRentalAtRiskActivitiesStatement	1120S, Sch K Line 3a & 3b		No
	• 1120S Schedule D	IRS1120SscheduleD	1120S, Sch K Line 4d2; 1120S Sch K Line 4e2		No
	• Other Portfolio Income/Loss Statement	OtherPortfolioIncomeLossStatement	1120S, Sch K Line 4f		8865
	• REMIC Statement	REMICStatement	1120S, Sch K Line 4f		8865
	• Passive Activity Section 1231 Gain/Loss Statement	PassiveActivitySection1231GainLossStatement	1120S, Sch K Line 5		No
	• At-Risk Activity Section 1231 Gain/Loss Statement	AtRiskActivitySection1231GainLossStatement	1120S, Sch K Line 5		No
	• Other Income (Loss) Schedule	ItemizedOtherIncomeLossSchedule	1120S, Sch K Line 6		No
	• Passive Activity Other Income (Loss) Schedule	PassiveActivityOtherIncomeLossSchedule	1120S, Sch K Line 6		No
	• At-Risk Activity Other Income (Loss) Statement	AtRiskActivityOtherIncomeLossStatement	1120S, Sch K Line 6		No
	• Charitable Contributions Schedule	CharitableContributionSchedule	1120S, Sch K Line 7		8865
	• Section 179 Zone Enterprise Property Statement	Section179ZoneEnterprisePropertyStatement	1120S, Sch K Line 8		No
	• Itemized Deductions Related to Portfolio Income (loss) Statement	ItemizedDeductionsPortfolioIncomeLossStatement	1120S, Sch K Line 9		8865

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Itemized Other Deductions Statement 	ItemizedOtherDeductionsSchedule2	1120S, Sch K Line 10		5471 8865
	<ul style="list-style-type: none"> Low-Income Housing Credit Statement 	LowIncomeHousingCreditStatement	1120S Sch K Line 12b		8865
	<ul style="list-style-type: none"> Qualified Rehabilitation Expenditures Statement 	QualifiedRehabilitationExpendituresState ment	1120S, Sch K Line 12c		8865
	<ul style="list-style-type: none"> Credits Related to Rental Real Estate Activities Statement 	CreditsRelatedToRentalREActivitiesState ment	1120S, Sch K Line 12d		No
	<ul style="list-style-type: none"> Credits Related to Other Rental Activities Statement 	CreditsRelatedtoOtherRentalActivitiesSta tement	1120S, Sch K Line 12e		No
	<ul style="list-style-type: none"> Itemized Other Credits Schedule 	ItemizedOtherCreditsSchedule	1120S, Sch K Line 13		8865
	<ul style="list-style-type: none"> Non-conventional Source Fuel Credit Schedule 	NonconventionalSourceFuelCreditSchedu le	1120S, Sch K Line 13		1120 8865
	<ul style="list-style-type: none"> Adjusted Gain or Loss Schedule 	AdjustedGainLossSchedule	1120S, Sch K Line 14b		8865
	<ul style="list-style-type: none"> Other Adjustments and Tax Preference Items Schedule 	OtherAdjustmentsAndTaxPreferenceItem sSchedule	1120S, Sch K Line 14e		8865
	<ul style="list-style-type: none"> Gross Income Sourced at Shareholder Level Schedule 	GrossIncomeSourcedAtShareholderLevel Schedule	1120S, Sch K Line 15c		No
	<ul style="list-style-type: none"> Foreign Gross Income at Corporate Level Listed Categories Schedule 	ForeignGrossIncomeAtCorpLevelListedC atSchedule	1120S, Sch K Line 15d2		No
	<ul style="list-style-type: none"> Deductions Listed Categories Schedule 	DeductionsListedCategoriesSchedule	1120S, Sch K Line 15f2		8865
	<ul style="list-style-type: none"> Total Foreign Taxes Schedule 	TotalForeignTaxesSchedule	1120S, Sch K Line 15g		No
	<ul style="list-style-type: none"> Reduction in Taxes Schedule 	ReductionInTaxesSchedule	1120S, Sch K Line 15h		8865
	<ul style="list-style-type: none"> Other Items and Amounts Schedule 	OtherItemsandAmountsSchedule	1120S, Sch K		8865
	<ul style="list-style-type: none"> Termination of Shareholder's Interest Statement 	TerminationOfShareholdersInterestState ment	1120S, Sch K		No
	<ul style="list-style-type: none"> Qualifying dispositions statement 	QualifyingDispositionsStatement	1120S, Sch K		No
	<ul style="list-style-type: none"> Itemized Other Current Assets Schedule 	ItemizedOtherCurrentAssetsSchedule	1120S, Sch L Line 6b or 6d		1120 8865
	<ul style="list-style-type: none"> Itemized Other Investment Schedule 	ItemizedOtherInvestmentsSchedule	1120S, Sch L Line 9b or 9d		1120 8865

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Itemized Other Assets Schedule 	ItemizedOtherAssetsSchedule	1120S, Sch L Line 14b or 14d		1120 8865
	<ul style="list-style-type: none"> Itemized Other Current Liabilities Schedule 	ItemizedOtherCurrentLiabilitiesSchedule	1120S, Sch L Line 18b or 18d		1120 8865
	<ul style="list-style-type: none"> Itemized Other Liabilities Schedule 	ItemizedOtherLiabilitiesSchedule	1120S, Sch L Line 21b or 21d		1120 8865
	<ul style="list-style-type: none"> Adjustments to Shareholders Equity Schedule 	AdjustmentsToShareholdersEquitySchedule	1120S, Sch L Line 25b or 25d		1120
	<ul style="list-style-type: none"> Accumulated Adjustments Account-Other Additions Schedule 	AccumulatedAdjustmentsAccountOtherAdditionsSchedule	1120S, Sch M2 Line 3a		No
	<ul style="list-style-type: none"> Accumulated Adjustments Account-Other Reductions Schedule 	AccumulatedAdjustmentsAccountOtherReductionsSchedule	1120S, Sch M2 Line 5a		No
	<ul style="list-style-type: none"> Other Adjustments Account – Other Additions Schedule 	OtherAdjustmentsAccountOtherAdditionsSchedule	1120S, Sch M2 Line 3b		No
	<ul style="list-style-type: none"> Other Adjustments Account – Other Reductions Schedule 	OtherAdjustmentsAccountOtherReductionsSchedule	1120S, Sch M2 Line 5b		No
	<ul style="list-style-type: none"> Source of Distribution Election Statement 	SourceOfDistributionElectionStatement	1120S, Sch M2		No
	<ul style="list-style-type: none"> Form 3115 	IRS3115	1120S		No
	<ul style="list-style-type: none"> Form 8716 	IRS8716	1120S		No
	<ul style="list-style-type: none"> Form 8873 	IRS8873	1120S		No
	<ul style="list-style-type: none"> Form 8271 	IRS8271	1120S		No
	<ul style="list-style-type: none"> Form 982 	IRS982	1120S		No
	<ul style="list-style-type: none"> Form 5452 	IRS5452	1120S		No
	<ul style="list-style-type: none"> Form 6198 	IRS6198	1120S		No
	<ul style="list-style-type: none"> Form 8082 	IRS8082	1120S		No
	<ul style="list-style-type: none"> Form 8594 	IRS8594	1120S		No
	<ul style="list-style-type: none"> Form 8611 	IRS8611	1120S		No
	<ul style="list-style-type: none"> Form 8621 	IRS8621	1120S		No
	<ul style="list-style-type: none"> Form 8838 	IRS8838	1120S		No
	<ul style="list-style-type: none"> Form 8860 	IRS8860	1120S		No
	<ul style="list-style-type: none"> Form 8866 	IRS8866	1120S		No
	<ul style="list-style-type: none"> Form 8881 	IRS8881	1120S		No
	<ul style="list-style-type: none"> Form 8882 	IRS8882	1120S		No
	<ul style="list-style-type: none"> Form 8883 	IRS8883	1120S		No
	<ul style="list-style-type: none"> Form 8884 	IRS8884	1120S		No
	<ul style="list-style-type: none"> Form 8886 	IRS8886	1120S		No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Form 8271 	IRS8271	1120S; 1120S, Sch K		No
	<ul style="list-style-type: none"> Form 4797 	IRS4797	1120S, Line 4; 1120S, Line 5 1120S, Sch K Line 5		No
	<ul style="list-style-type: none"> Form 4684 	IRS4684	1120S, Line 4; 1120S, Sch K, Line 10		No
	<ul style="list-style-type: none"> Form 4562 	IRS4562	1120S, Line 11; 1120S, Line 13; 1120S, Line 19 1120S, Sch K, Line 8		No
	<ul style="list-style-type: none"> Form T 	FORMT	1120S, Line 15		No
	<ul style="list-style-type: none"> Form 4255 	IRS4255	1120S, Line 22c		No
	<ul style="list-style-type: none"> Form 8697 	IRS8697	1120S, Line 22c		No
	<ul style="list-style-type: none"> Form 8866 	IRS8866	1120S, Line 22c		No
	<ul style="list-style-type: none"> Form 4136 	IRS4136	1120S, Line 23c		No
	<ul style="list-style-type: none"> Form 2220 	IRS2220	1120S, Line 24		No
	<ul style="list-style-type: none"> Form 8050 	IRS8050	1120S, Line 27		No
	<ul style="list-style-type: none"> Form 970 	IRS970	1120S, Sch A, Line 9c		No
	<ul style="list-style-type: none"> Form 8825 	IRS8825	1120S; 1120S, Sch K, Line 2		No
	<ul style="list-style-type: none"> Form 8283 	IRS8283	1120S, Sch K, Line 7		No
	<ul style="list-style-type: none"> Form 6478 	IRS6478	1120S, Sch K, Line 12a		No
	<ul style="list-style-type: none"> Form 8586 	IRS8586	1120S; 1120S, Sch K, Line 12b(1-2)		No
	<ul style="list-style-type: none"> Form 8609 	IRS8609	1120S, Sch K, Line 12b		No
	<ul style="list-style-type: none"> Form 8609 Schedule A 	IRS8609ScheduleA	1120S, Sch K, Line 12b		No
	<ul style="list-style-type: none"> Form 3468 	IRS3468	1120S, Sch K, Line 12c		No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	• Form 8834	IRS8834	1120S, Sch K, Line 13		No
	• Form 5884	IRS5884	1120S; 1120S, Sch K, Line 13		No
	• Form 8861	IRS8861	1120S, Sch K, Line 13		No
	• Form 6765	IRS6765	1120S; 1120S, Sch K, Line 13		No
	• Form 8830	IRS8830	1120S, Sch K, Line 13		No
	• Form 8826	IRS8826	1120S, Sch K, Line 13		No
	• Form 8835	IRS8835	1120S, Sch K, Line 13		No
	• Form 8844	IRS8844	1120S, Sch K, Line 13		No
	• Form 8845	IRS8845	1120S, Sch K, Line 13		No
	• Form 8846	IRS8846	1120S, Sch K, Line 13		No
	• Form 8820	IRS8820	1120S; 1120S, Sch K, Line 13		No
	• Form 8874	IRS8874	1120S, Sch K, Line 13		No
	• Form 8847	IRS8847	1120S, Sch K, Line 13		No
	• Form 8275	IRS8275	1120S, Sch K		No
	• Form 8275R	IRS8275R	1120S, Sch K,		No
	• Form 3468	IRS3468	1120S; 1120S, Sch K		No
	• Form 4255	IRS4255	1120S; 1120S, Sch K		No
	• Form 8886	IRS8886	1120S Form Instructions		No
	• Form 926	IRS926			No
	• Form 970	IRS970			No
	• Schedule F (1040)	IRS1040ScheduleF			No
	• Form 1118	IRS1118			No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	• Schedule I (Form 1118)	IRS1118ScheduleI			No
	• Schedule J (Form 1118)	IRS1118ScheduleJ			No
	• Schedule N (Form 1120)	IRS1120ScheduleN			No
	• Form 4466	IRS4466			No
	• Form 4626	IRS4626			No
	• Form 5471	IRS5471			No
	• Schedule J (Form 5471)	IRS5471ScheduleJ			No
	• Schedule M (Form 5471)	IRS5471ScheduleM			No
	• Schedule O (Form 5471)	IRS5471ScheduleO			No
	• Form 5472	IRS5472			No
	• Form 5713	IRS5713			No
	• Schedule A (Form 5713)	IRS5713ScheduleA			No
	• Schedule B (Form 5713)	IRS5713ScheduleB			No
	• Schedule C (Form 5713)	IRS5713ScheduleC			No
	• Form 6252	IRS6252			No
	• Form 8824	IRS8824			No
	• Form 8827	IRS8827			No
	• Form 8833	IRS8833			No
	• Form 8865	IRS8865			No
	• Schedule O (Form 8865)	IRS8865ScheduleO			No
	• Schedule P (Form 8865)	IRS8865ScheduleP			No
1120S Sch D	Capital Gains and Losses and Built-In Gains			1120S	No
	• Bad Debt Deduction Statement	BadDebtDeductionStatement	Form 1120S		No
	• Taxable Income Computation Schedule	TaxableIncomeComputationSchedule	Line 21 & 27		No
	• Excess of Recognized Built-In Gains Computation Attachment	ExcessOfRecognizedBuiltInGainComput ationAtt	Line 26		No
	• Cost if Other Than Actual Cash Statement	CostOtherThanActualCashCostStatement	Line 1(e) & 7(e)		1120
	• Statement Required Under Reg Section 1.1(h)-1(e)	StatementRequiredUnderRegSect1_1h_1 e	Line 7(g)		No
1120S Sch K-1	Shareholder's Share of Income, Credits, Deduction, etc.			1120S	
	• Supplemental Information Statement, line 23 (0830)	SupplementalInformationStatement	Line 23		No
1122	Authorization & Consent of Subsidiary Corporation to be included in a Consolidated Income Tax Return			1120	

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	No Dependencies				
2220	Underpayment of Estimated Tax by Corporations			1120/ 1120S	
	No Dependencies				
2439	Notice to Shareholder of Undistributed Long-Term Capital Gains			1120	
	No Dependencies				
3115	Application for Change in Accounting Method			1120/ 1120S	
	<ul style="list-style-type: none"> Consolidated Group Information Statement 	ConsolidatedGroupInformationStatement	Instructions, page 2		No
	<ul style="list-style-type: none"> Operating Division Director Statement 	OperatingDivisionDirectorStatement	Pt II, ln 4d		No
	<ul style="list-style-type: none"> Appeals and/or Federal Court Explanation Statement 	AppealsFederalCourtExplanationStatement	Pt II, ln 5c		No
	<ul style="list-style-type: none"> Parent Corporation Information Statement 	ParentCorporationInformationStatement	Pt II, ln 6		No
	<ul style="list-style-type: none"> Present Hybrid Method of Accounting Attachment 	PresentHybridMethodOfAccountingAttachment	Pt II, ln 11		No
	<ul style="list-style-type: none"> Proposed Hybrid Method of Accounting Attachment 	ProposedHybridMethodOfAccountingAttachment	Part II, ln 11		No
	<ul style="list-style-type: none"> Overall Method of Accounting Attachment 	OverallMethodOfAccountingAttachment	Pt II, ln 12		No
	<ul style="list-style-type: none"> Advance Consent Request Procedures Statement 	AdvanceConsentRequestProceduresStatement	Pt III, ln 18		No
	<ul style="list-style-type: none"> Legal Basis for Change Statement 	LegalBasisForChangeStatement	Pt III, ln 19		No
	<ul style="list-style-type: none"> Trade or Business Statement 	TradeOrBusinessStatement	Pt II, ln 13		
	<ul style="list-style-type: none"> Applicant's Reason for Proposed Change Statement 	ApplicantsReasonForProposedChangeStatement	Pt III, ln 21		No
	<ul style="list-style-type: none"> Use of Proposed Method of Accounting Statement 	UseOfProposedMethodOfAccountingStatement	Pt II, ln 14		No
	<ul style="list-style-type: none"> Affiliated Group Filing Consolidated Return Statement 	AffiliatedGroupFilingConsolidatedReturnStatement	Pt III, ln 22		No
	<ul style="list-style-type: none"> Reorganization or Merger During Tax Year of Change Statement 	ReorganizationOrMergerDuringTaxYearOfChangeStatement	Pt II, ln 15b		No
	<ul style="list-style-type: none"> Section 481(a) Adjustment Statement 	Section481aAdjustmentStatement	Pt IV, ln 27		No
	<ul style="list-style-type: none"> Change in Accounting Method or Period For Past Four Years Statement 	ChangeInAccountingMethodOrPeriodForPast5YearsStatement	Pt II, ln9b		No
	<ul style="list-style-type: none"> Private Letter Ruling, Change in accounting Method or Period, or Technical Advise Request Statement 	PrivateLetterRulingChgInAcctMthdTechAdviceReqStatement	Pt II, ln 10b		No
	<ul style="list-style-type: none"> Reduced User Fee Statement 	ReducedUserFeeStatement	Pt III, ln 23a		No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Change in Overall Method of Accounting Statement 	ChangeInOverallMethodOfAccountingStatement	Sch A		No
	<ul style="list-style-type: none"> Change in Overall Method Breakdown Statement 	ChangeInOverallMethodBreakdownStatement	Sch A, ln 1		No
	<ul style="list-style-type: none"> Income Received or Reported Before It Was Earned statement 	IncomeReceivedOrReportedBeforeEarnedStatement	Sch A, Pt 1, ln 1b		No
	<ul style="list-style-type: none"> Other Amounts Statement 	OtherAmountsStatement	Sch A, Pt I, ln 1g		No
	<ul style="list-style-type: none"> Change to Cash Method Statement 	ChangeToCashMethodStatement	Sch A, Pt II, ln 1-2		No
	<ul style="list-style-type: none"> Present and Proposed LIFO Methods Statement 	PresentAndProposedLIFOMethodsStatement	Sch C, Pt I, ln 1 a-d		No
	<ul style="list-style-type: none"> Present Method Difference Explanation statement 	PresentMethodDifferenceExplanationStatement	Sch C, Pt I, ln 2		No
	<ul style="list-style-type: none"> Proposed Change Not For LIFO Inventory Statement 	ProposedChangeNotForLIFOInventoryStatement	Sch C, Pt I, ln 3		No
	<ul style="list-style-type: none"> Proposed Change Not For LIFO Pools Statement 	ProposedChangeNotForLIFOPoolsStatement	Sch C, Pt I, ln 4		No
	<ul style="list-style-type: none"> LIFO Inventory Other Than Cost Statement 	LIFOInventoryOtherThanCostStatement	Sch C, Pt I, ln 5		No
	<ul style="list-style-type: none"> Proposed Change in Pooling Inventories Statement 	ProposedChangeInPoolingInventoriesStatement	Sch C, Pt II, ln 1		No
	<ul style="list-style-type: none"> Proposed Natural Business Unit statement 	ProposedNaturalBusinessUnitStatement	Sch C, Pt II, ln 2 a-f		No
	<ul style="list-style-type: none"> Manufacturing Proposed Pool Statement 	ManufacturingProposedPoolStatement	Sch C, Pt II, ln 3		No
	<ul style="list-style-type: none"> Wholesaling or Retailing Goods Proposed Number of Pools Statement 	WholesaleOrRetailGoodsProposedNumberOfPoolsStatement	Sch C, Pt II, ln 4		No
	<ul style="list-style-type: none"> Change to Inventory Price Index Computation (IPIC) Method Statement 	ChangeToIPICMethodStatement	Sch C, Pt I, ln 6		No
	<ul style="list-style-type: none"> Long-Term Contracts Statement 	LongTermContractsStatement	Sch D, Pt I, ln 1		No
	<ul style="list-style-type: none"> Exception Under Section 460(e) Statement 	ExceptionUnderSection460eStatement	Sch D, Pt I, ln 2b		No
	<ul style="list-style-type: none"> Cost Comparison or Method Used Statement 	CostComparisonOrMethodUsedStatement	Sch D, Pt I, ln 1d		No
	<ul style="list-style-type: none"> Long-Term Manufacturing Contracts Statement 	LongTermManufacturingContractsStatement	Sch D, Pt I, ln 3b		No
	<ul style="list-style-type: none"> Manufacturing Goods Sold or Distributed Without Installation Statement 	MfrGoodsSoldOrDistributedWithoutInstallationStatement	Sch D, Pt 1, ln 3c		No
	<ul style="list-style-type: none"> Applicant's Contracts Statement 	ApplicantsContractsStatement	Sch D, Pt I, ln 5		No
	<ul style="list-style-type: none"> Description of Inventory Goods Being Changed Statement 	DescriptionOfInventoryGoodsBeingChangedStatement	Sch D, Pt II, ln 1		No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Description of Inventory Goods Not Being Changed Statement 	DescriptionOfInventoryGoodsNotBeingC hangedStatement	Sch D, Pt II, ln 2		No
	<ul style="list-style-type: none"> Other Identification Methods and Valuation Methods Statement 	OtherIdentificationAndValuationMethods Statement	Sch D, Pt II, ln 4a		No
	<ul style="list-style-type: none"> Computation of Section 481(a) Adjustment Statement 	ComputationOfSection481aAdjustmentSt atement	Pt IV, ln 25		No
	<ul style="list-style-type: none"> Change From LIFO to Non-LIFO Method Statement 	ChangeFromLIFOToNonLIFOMethodSta tement	Sch D, Pt II, ln 5b		No
	<ul style="list-style-type: none"> Change in Valuing Inventories Additional Information Statement 	ChangeInValuingInventoriesAdditionalIn formationStatement	Sch D, Pt II, ln 5c		No
	<ul style="list-style-type: none"> Statement When Unable to Furnish Copy of Form 970 	UnableToFurnishCopyOfForm970Statem ent	Sch D, Pt II, ln 5a		No
	<ul style="list-style-type: none"> Allocation and Capitalization Methods Statement 	AllocationAndCapitalizationMethodsStat ement	Pt III, Sec A, ln 1-3		No
	<ul style="list-style-type: none"> Method of Cost Allocation For Costs Not Fully Included Under Section 263A or Section 460 Statement 	MthdOfCostAllocationCostsNotFullyUnd erSect263Aor460Stmt	Pt III, Sec B, ln 1- 28 and Sec D, ln 1- 11		No
	<ul style="list-style-type: none"> List of Other Costs Direct & Indirect Costs Attachment 	ListOfOtherCostsDirectAndIndirectCosts Attachment	Pt III, Sec B, ln 28		No
	<ul style="list-style-type: none"> Other Costs Not Required To Be Allocated attachment 	OtherCostsNotRequiredToBeAllocatedAt achment	Pt III, Sec C, ln 11		No
	<ul style="list-style-type: none"> Request to defer Advance Payment Under Rev Proc 71-21 Statement 	RequestToDeferAdvancePaymentUnderR evProc7121Stmt	Sch B, Pt I, ln 1		No
	<ul style="list-style-type: none"> Request to Defer Advance Payment Under Reg. Sect 1.451-5 Statement 	RequestToDeferAdvancePaymentUnderR egSect14515Stmt	Sch B, Pt I, ln 2		No
	<ul style="list-style-type: none"> Description of Property Being Changed statement 	DescriptionOfPropertyBeingChamged Statement	Sch E, ln 4a		No
	<ul style="list-style-type: none"> Explanation of How Property is Treated Under Present Method Statement 	ExplanationHowPropertyTreatedUnderPr esentMethodStatement	Sch E, ln 5		No
	<ul style="list-style-type: none"> Facts Supporting Proposed Change to Depreciate or Amortize the Property Statement 	FactsSuprtProposedChgToDepreciateOrA mortizePropStmt	Sch E, ln 6		No
	<ul style="list-style-type: none"> Code Section Under Which Property is Depreciated or Amortized Statement 	CodeSectUnderWhichProplsDeprecOrA mortzStatement	Sch D, Pt II, ln 7		No
	<ul style="list-style-type: none"> Form 970 	IRS970			No
	<ul style="list-style-type: none"> Copy of Form 2848 	Not determined – binary attachment	Pt IV, ln 25		No
	<ul style="list-style-type: none"> True Copies of Documents Related to the Change Attachment 	Not determined – binary attachment	Pt II, ln 12		No
3468	Computation of Investment Credit			1120/ 1120S	

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Allowable Credit Statement 	AllowableCreditStatement	Part I, Line 5		No
	<ul style="list-style-type: none"> Section 1.48-12(b)(2)(viii) Adjusted Basis of Building Statement 	Sect14812b2viiiAdjBasisOfBuildingState ment	F3468 Instructions		No
3800	General Business Credit			1120	
	<ul style="list-style-type: none"> Current Year Trans-Alaska Pipeline Liability Fund Credit Computation 	CYTransAKPipelineLiabFundCr	Part 1 Line 1q		No
	<ul style="list-style-type: none"> Carry Forward of General Business Credit Computation 	CarryforwardGeneralBusinessCr	Part 1 Line 6		No
	<ul style="list-style-type: none"> Allowable General Business Credit Computation Statement 	GenBusinessCreditComputation	Part II Line 19		No
4136	Credit for Federal Tax Paid on Fuels			1120/ 1120S	
	<ul style="list-style-type: none"> Explanation of Diesel Fuel With Visible Evidence of Dye 	EvidenceOfDyedDieselFuelStatement	Line 3		No
	<ul style="list-style-type: none"> Explanation of Kerosene With Visible Evidence of Dye 	EvidenceOfDyedKeroseneStatement	Line 4		No
	<ul style="list-style-type: none"> Explanation of Diesel Fuel With Visible Evidence of Dye Sold 	EvidenceOfDyedDieselFuelSoldStatemen t	Line 6		No
	<ul style="list-style-type: none"> Persons to Whom Un-dyed Diesel Fuel Sold Statement 	ToWhomDieselFuelSoldStatement	Line 6b(d)		No
	<ul style="list-style-type: none"> Explanation of Kerosene Fuel Sales with Visible Evidence of Dye 	EvidenceOfDyedKeroseneSoldStatement	Line 7		No
	<ul style="list-style-type: none"> Persons to Whom Un-dyed Kerosene Fuel Sold Statement 	ToWhomKeroseneFuelSoldStatement	Line 7a(c) & 7b©		No
4255	Recapture of Investment Credit			1120/ 1120S	
	<ul style="list-style-type: none"> Recapture Tax Statement 	RecaptureTaxStatement	Line 10		No
4466	Corporation Application for Quick Refund of Overpayment of Estimated Tax			1120/ 1120S	
	No Dependencies				
4562	Depreciation and Amortization			1120/ 1120S	
	<ul style="list-style-type: none"> 50-Year GDS Deduction Statement 	50YearGDSDeductionStatement	Pt II, ln 15a-15i		No
	<ul style="list-style-type: none"> 50-Year ADS Deduction Statement 	50YearADSDeductionStatement	Pt II, ln 16a-16c		No
	<ul style="list-style-type: none"> Section 168(f)(1) Property Explanation 	Section168f1PropertyExplanationStateme nt	F4562 Inst., pg 5, ln 18		No
	<ul style="list-style-type: none"> Amortization Election Statement 	AmortizationElectionStatement	F4562 Inst. Pg 9, ln 40		No
4626	Alternative Minimum Tax – Corporations			1120/ 1120S	
	No Dependencies				

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
4684	Casualties and Thefts			1120/ 1120S	
	<ul style="list-style-type: none"> Deductible Loss Computation Statement 	DeductibleLossComputationStmt	Line 27		No
4797	Sale of Business Property			1120/ 1120S	
	<ul style="list-style-type: none"> Securities or Commodities Held by a Trader – Mark-To-Market Election 	SecuritiesOrCommoditiesHeldByATraderMarkToMarket	Pt II, ln 10		No
5452	Corporate Report of Non-dividend Distributions			1120/ 1120S	
	<ul style="list-style-type: none"> Explanation of Non-dividend Distribution for Partial or Complete Liquidation of Corporation Statement 	ExplOfNondividendDistriForPartlOrComplLiquidationOfCorpStmt	Part B		No
	<ul style="list-style-type: none"> Non-cash Distributions Tax Basis and Fair Market Value Schedule 	NoncashDistributionsTaxBasisAndFMVSchedule	Page 2, Part E Instructions		No
	<ul style="list-style-type: none"> Supporting Information Attachment 	SupportingInformationAttachment	Page 2, Instructions Supporting Information 1		No
	<ul style="list-style-type: none"> Parent of Consolidating Group Supporting Information Attachment 	ParentOfConsolidatingGroupSupportingInfoAttachment	Page 2, Instructions Supporting Information 1		No
5471	Information Return with Respect to a Foreign Corporation			1120/ 1120S	
	<ul style="list-style-type: none"> Form 8883, Asset Allocation Statement under Section 338 	IRS8883	F8883 Instructions		No
	<ul style="list-style-type: none"> Name Change Explanation 	NameChangeExplanation	Ln D		No
	<ul style="list-style-type: none"> Category 3 Filer Statement 	Category3FilerStatement	Ln A		No
	<ul style="list-style-type: none"> Person on Whose Behalf This Information Return is Filed Statement 	IncomeTaxReturnsStatement	Ln D(4)		No
	<ul style="list-style-type: none"> Itemized Schedule of Other Income Statement 	OtherIncomeForm5471Statement	Sch C, ln 8		No
	<ul style="list-style-type: none"> Itemized Schedule of Other Deductions Statement 	ItemizedOtherDeductionsSchedule2	Sch C, ln 16		8865
	<ul style="list-style-type: none"> Itemized Schedule of Other Current Assets Statement 	OtherCurrentAssetsStatement	Sch F, ln 4		No
	<ul style="list-style-type: none"> Itemized Schedule of Investment in Subsidiaries Statement 	InvestmentInSubsidiariesStmt	Sch F, ln 6		No
	<ul style="list-style-type: none"> Itemized Schedule of Other Investment Statement 	OtherInvestmentStatement	Sch F, ln 7		No
	<ul style="list-style-type: none"> Itemized Schedule of Other Assets Statement 	OtherAssetsStatement	Sch F, ln 12		No
	<ul style="list-style-type: none"> Itemized Schedule of Other Current Liabilities Statement 	OtherCurrentLiabilitiesStmt	Sch F, ln 15		No
	<ul style="list-style-type: none"> Itemized Schedule of Other Liabilities Statement 	OtherLiabilitiesStatement	Sch F, ln 17		No
	<ul style="list-style-type: none"> Itemized Schedule of Paid-in or Capital Surplus Reconciliation Statement 	PaidInOrCapSurplusRecncIStmt	Sch F, ln 19		No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Required Statement if the Foreign Corporation Owned at Least 10% in a Foreign Partnership 	OwnsForeignPartnershipStmt	Sch G, ln 1		No
	<ul style="list-style-type: none"> Statement if the Foreign Corporation Owned Any Foreign Entities That Were Disregarded as Entities Under Regs 301.7701-2 and 301-7701-3 	OwnsForeignEntitiesStatement	Sch G, ln 3		No
	<ul style="list-style-type: none"> Itemized Schedule of Current Earnings and Profits Other Statement 	EarningsAndProfitsOtherAdjStmt	Sch H, ln 2h		No
	<ul style="list-style-type: none"> Statement of Explanation of Foreign Corporation Blocked Income Under Section 964(b) 	ExplanationOfBlockedIncomeStmt	Sch I		No
5471 Sch J	Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation			1120/ 1120S	
	No Dependencies				
5471 Sch M	Foreign Corporation Controlled by a United States Person			1120/ 1120S	
	No Dependencies				
5471 Sch O	Organization or Reorganization of Foreign Corporation and acquisitions and Dispositions of its Stock			1120/ 1120S	
	<ul style="list-style-type: none"> Statement if Return is Required Because Shareholders Became U.S. Person 	ShareholdersBecameUSPersonStatement			No
	<ul style="list-style-type: none"> o Statement if Return Filed for Prior Three Years 	ReturnFiledForPriorThreeYearsStatement			No
	<ul style="list-style-type: none"> o Organization Chart Statement (Binary Attachment) 	OrganizationChartStatement			No
5472	Information Return of a Foreign Owned Corporation			1120/ 1120S	
	<ul style="list-style-type: none"> Schedule of reporting corporations under section 6038A or on a consolidated Form 5472 	ReportingCorpsUnderSect6038AorOnAConsolidatedForm5472Schedule	Pt I, ln 1h		No
	<ul style="list-style-type: none"> Explanation of the attribution of ownership 	AttributionOfOwnershipExplanationStatement	Pt II, ln 3a-3e		No
	<ul style="list-style-type: none"> Description of all Non-monetary and Less-Than-Full Consideration Transactions Between the Reporting Corporation and the Foreign Related Party 	NonMonetaryAndLessThanFullConsiderationTransactionsStatement	Pt V		No
	<ul style="list-style-type: none"> Exchange Rate Schedule Statement 	ExchangeRateSchedule	Pt IV, ln 1-22		No
	<ul style="list-style-type: none"> Explanation of the Difference Between the Basis or Inventory Cost and Customs Value of the Imported Goods Statement 	DifferenceBetweenBasisOrInventoryCostAndCustomsValueStatement	Pt VI, ln 2b		No
5712A	Election and Verification of the Cost Sharing or Profit Split Method Under Section 936(h)(5)			1120	

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> List of All Members of Affiliated Group Attachment 	ListOfAllMemberOfAffiliatedGroupAttachment	Part IV, Line 18		No
5713	International Boycott Report			1120/ 1120S	
	<ul style="list-style-type: none"> Common Taxable Year Election Statement 	CommonTaxableYearElectionStmt	Ln 4		No
	<ul style="list-style-type: none"> Boycott Requests Statement 	BoycottRequestsStatement	Pt I, Ln 11		No
	<ul style="list-style-type: none"> Boycott agreements Statement 	BoycottAgreementsStatement	Pt I, ln 11		
5713 Sch A	Schedule A – Computation of the International Boycott Factor			1120/ 1120S	
	No Dependencies				
5713 Sch B	Specifically Attributable Taxes and Income (Section 999(c)(2))			1120/ 1120S	
	No Dependencies				
5713 Sch C	Tax Effect of The International Boycott Provisions			1120/ 1120S	
	No Dependencies				
5735	Computation of Possessions Corporation Tax Credit Allowed Under Section 936			1120	
	<ul style="list-style-type: none"> Schedule P (Form 5735) 	IRS5735ScheduleP	Form 5735 Instructions, Page 2		No
5735 Sch P	Allocation of Income and Expenses Under Section 936(h)(5)			1120	
	<ul style="list-style-type: none"> Form 5712A 	IRS5712A	Form 5735 Instructions, Page 2		No
	<ul style="list-style-type: none"> Itemized Other Costs Schedule 	ItemizedOtherCostsSchedule	Part II, Line 2d		1120 1120S
	<ul style="list-style-type: none"> Itemized Schedule of Other Deductions Schedule 	ItemizedOtherDeductionsSchedule2	Part II, Line 4e		1120 1120S 5471 8865
5884	Work Opportunity Credit			1120/ 1120S	

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Controlled Group Member Statement 	ControlledGroupMemberStatement	Line(s): 1a, 1b		8826 8881 8882 8884 8861
	<ul style="list-style-type: none"> Deduction Differentiation Statement 	DeductionDifferentiationStmt	Line(s): 2		No
6198	At-Risk Limitations			1120/ 1120S	
	<ul style="list-style-type: none"> Sch D Gains or Losses For At-Risk Limitations Statement 	SchDGainsOrLossesForAtRiskLmtState ment	Form 6198, Instructions for Lines 2a, 2b, and 2c		No
	<ul style="list-style-type: none"> Form 4797 Gains or Losses For At-Risk Limitations Statement 	Form4797GainsOrLossesForAtRiskLmtS tatement	Form 6198, Instructions for Lines 2a, 2b, and 2c		No
	<ul style="list-style-type: none"> Other Form or Schedule Gains or Losses For At-Risk Limitations Statement 	OtherFormOrSchGainsOrLossesForAtRis kLmtStatement	Form 6198, Instructions for Lines 2a, 2b, and 2c		No
6252	Installation Sale Income			1120/ 1120S	
	<ul style="list-style-type: none"> Computation of Gain Schedule 	ComputationOfGainSchedule	Form 6252 Instructions, Page 2, line 5		No
	<ul style="list-style-type: none"> Explanation of Disposition Not to Avoid Tax Statement 	ExplanationOfDisposNotToAvoidTaxStat ement	Part III, line 29e		No
6478	Credit for Alcohol Used as Fuel			1120/ 1120S	
	No Dependencies				
6765	Credit for Increasing Research Activities			1120/ 1120S	
	<ul style="list-style-type: none"> Capitalized Expenses/Deduction Amounts Statement 	CapExpensesDedAmountsStatement	Line(s): 16, 39		6765
	<ul style="list-style-type: none"> Members of Controlled Group or Businesses Under Common Control Statement 	MembersOfControlledGroupStmt	Line(s): 16, 39		No
6781	Gains and Losses From Section 1256 Contracts and Straddles			1120/ 1120S	

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> List of Foreign Currency Contracts Statement 	ListOfForeignCurrencyContractsStatement	Form 6781 Instructions, Page 2, Section 1256 contract		No
	<ul style="list-style-type: none"> Mixed Straddle Account Election Statement 	MixedStraddleAccountElectionStatement	Form 6781 Instructions, Page 2, Box C		No
	<ul style="list-style-type: none"> Explanation of Form 1099-B Adjustments Schedule 	ExplanationOfForm1099BAdjustmentsSchedule	Part I, Line 4		No
	<ul style="list-style-type: none"> Straddles and Components Schedule 	StraddlesAndComponentsSchedule	Part II, Gains and Losses From Straddles		No
	<ul style="list-style-type: none"> Short/Long Term Losses Schedule 	ShortLongTermLossesSchedule	Form 6781 instructions, page 3, line 11		No
	<ul style="list-style-type: none"> Short/Long Term Gains Schedule 	ShortLongTermGainsSchedule	Form 6781 instructions, page 3, line 13		No
8050	Direct Deposit of Corporate Tax Refund			1120/ 1120S	
	No Dependencies				
8082	Notice of Inconsistent Treatment or Administrative Adjustment Request			1120/ 1120S	
	No Dependencies				
8271	Investor Reporting of Tax Shelter Registration Number			1120/ 1120S	
	No Dependencies				
8275	Disclosure Statement			1120/ 1120S	
	No Dependencies				
8275-R	Regulation Disclosure Statement			1120/ 1120S	
	No Dependencies				
8283	Non-cash Charitable Contributions			1120/ 1120S	
	<ul style="list-style-type: none"> Deductions Taken Under Section 170(e)(3) or (4) Statement 	DeductionsTakenUnderSection170Stmnt	Form 8283		No
	<ul style="list-style-type: none"> Reasonable Cause for Line 1(d) and (f) Statement 	ReasonableCauseStatement	Section A, Part I, Line 1, Column (f)		No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Fair Market Value (FMV) Statement 	FairMarketValueStatement	Page 2, Section A, Part I, Line 1, Column (g)		No
	<ul style="list-style-type: none"> Qualified Conservation Contribution Statement 	QualifiedConservationContributionStmt	Section A, Part I, Line 1, Column (g)		No
	<ul style="list-style-type: none"> “Restricted Use” Explanation Statement 	RestrictedUseStatement	Section A, Part II, Lines 3a through 3c		No
	<ul style="list-style-type: none"> Reasonable Cause for Line 5(d), (e) or (f) Statement 	ReasonableCauseStatement	Section B, Part I, Line 5, Columns (d)--(f)		No
	<ul style="list-style-type: none"> Donee’s Signature Unavailable Statement 	DoneesSignatureUnavailableStmt	Section B, Part IV		No
8586	Low-Income Housing Credit			1120/ 1120S	
	<ul style="list-style-type: none"> Multiple Building Project Schedule 	MultipleBuildingProjectSchedule	Part I, Line 1		No
	<ul style="list-style-type: none"> Pass-Through Entity Schedule for Current Year Credit Attributable to More Than One Building 	PassThroughEntitySchedule	Part I, Line 4		No
	<ul style="list-style-type: none"> Pass-Through Entity Schedule for Credits From More Than One Pass-Through Entity 	OverOnePassThroughEntitySchedule	Part I, Line 5		No
8594	Asset Acquisition Statement			1120/ 1120S	
	<ul style="list-style-type: none"> Consideration Computation Statement 	ConsiderationComputationStatement	Part II, Line 6		No
	<ul style="list-style-type: none"> Reason(s) for Increase or Decrease Statement 	ReasonsForIncreaseOrDecreaseStatement	Part III, Line 8		No
8609	Low-Income Housing Credit Allocation Certification			1120/ 1120S	
	No Dependencies				
8609 Sch A	Annual Statement			1120/ 1120S	
	No Dependencies				
8611	Recapture of Low-Income Housing Credit			1120/ 1120S	
	No Dependencies				
8621	Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund			1120/ 1120S	
	<ul style="list-style-type: none"> Shareholder’s Stock Ownership Attachment 	ShareholdersStockOwnershipAtt	Form 8621 Instructions – page 2		No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Deemed Dividend Election Statement 	DeemedDividendElectionStatement	Form 8621 Instructions; How to Make the Election – Page 4		No
	<ul style="list-style-type: none"> QEF Distribution Statement 	QEFDistributionStatement	Form 8621 Instructions – Page 5		No
	<ul style="list-style-type: none"> Taxation of Excess Distribution Statement 	TaxationOfExcessDistributionStmnt	Part IV, Line 11a		No
8697	Interest Computation Under the Look-Back Method for Completed Long-Term Contracts			1120/ 1120S	
	<ul style="list-style-type: none"> Identification Of Pass-Through Entities Statement 	IdentificationOfPassThroughEntitiesState ment	Section C		No
	<ul style="list-style-type: none"> Adjustments to Long-Term Contracts Schedule 	AdjustmentsToLongTermContractsSched ule	Part I Instructions, Line 2		No
	<ul style="list-style-type: none"> Schedule of Adjustments to Long-Term Contracts from Schedules K-1 	AdjustmentsToLongTermContractsFrom K-1Schedule	Part I Instructions, Line 2-Note		No
	<ul style="list-style-type: none"> Alternative Method Of Interest Computation Statement 	AlternativeMethodOfInterestComputation Statement	Part I Instructions, Lines 7 and 8-Note		No
	<ul style="list-style-type: none"> Adjustments to Long-Term Contracts Under Simplified Marginal Impact Method Schedule 	AdjustmentsToLongTermContractsSimpl ifiedSchedule	Part II Instructions, Line 1		No
	<ul style="list-style-type: none"> Schedule of Adjustments to Long-Term Contracts Under Simplified Marginal Impact Method from Schedules K-1 	AdjustmentsToLongTermContractsSimpl ifiedFromK-1Schedule	Part II Instructions, Line 1-Note		No
	<ul style="list-style-type: none"> Alternative Minimum Taxable Income Adjustments Under Simplified Marginal Impact Method Schedule 	AltMinTxblIncomeAdjSimplifiedSchedul e	Part II Instructions, Line 3		No
	<ul style="list-style-type: none"> Schedule of Alternative Minimum Taxable Income Adjustments Under Simplified Marginal Impact Method from Schedules K-1 	AltMinTxblIncAdjSimplifiedFromK1S chedule	Part II Instructions, Line 3-Note		No
8716	Election to Have a Tax Year Other Than a Required Tax Year			1120/ 1120S	
	No Dependencies				
8810	Corporate Passive Activity Loss and Credit Limitations			1120	
	No Dependencies				
8816	Special Loss Discount Account and Special Estimated Tax Payments for Insurance Companies			1120	
	<ul style="list-style-type: none"> Section 847 Tax Benefit Re-computation Schedule 	Section847TaxBenefitRecomputationSch edule			No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Difference Between Preceding Year Ending Balance and Current Year Ending Balance Statement 	DiffBetweenPrecedingYrAndCurrYrEndingBalanceStatement	Line 8		No
	<ul style="list-style-type: none"> Payments Added in Subsequent Years Schedule 	PaymentsAddedInSubsequentYearsSchedule	Line 9		No
8820	Orphan Drug Credit			1120/ 1120S	
	No Dependencies				
8824	Like-Kind Exchanges			1120/ 1120S	
	<ul style="list-style-type: none"> Principal Purpose of Related Party Exchange Statement 	PrincipalPurposeOfRelatedPartyExchangeStatement	Part II, Line 11c		No
	<ul style="list-style-type: none"> Realized and Recognized Gain in Multi-Asset Exchanges Statement 	RealizedAndRecognizedGainInMultiAssetExchangesStmnt	Form 8824 Instructions		No
8825	Rental Real Estate Income and Expenses of a Partnership or an S Corporation			1120S	
	<ul style="list-style-type: none"> Attach Form 4562 	IRS4562			No
8826	Disabled Access Credit			1120/ 1120S	
	<ul style="list-style-type: none"> Controlled Group Member Statement 	ControlledGroupMemberStatement	Form 8826 Instructions		5884 8826 8861 8881 8882 8884
8827	Credit for Prior Year Minimum Tax - Corporations			1120/ 1120S	
	Computation of Minimum Tax Credit Statement	ComputationOfMinimumTaxCreditStmnt	Line 8		No
8830	Enhanced Oil Recovery Credit			1120/ 1120S	
	No Dependencies				
8832	Entity Classification Election			1120	
	No Dependencies				
8833	Treaty-Based Return Position Disclosure Under Section 6114 or 7701(b)			1120/ 1120S	
	No Dependencies				

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
8834	Qualified Electric Vehicle Credit			1120/ 1120S	
	No Dependencies				
8835	Renewable Electricity Production Credit			1120/ 1120S	
	<ul style="list-style-type: none"> Closed-loop Facility Kilowatt-hours Computation Schedule 	ClosedLoopFacilityKwHrsComputationSchedule	Part I, Line 1		No
	<ul style="list-style-type: none"> Closed-loop Facility Phase-out Adjustment Computation Schedule 	ClosedLoopFacilityPhaseoutAdjComputationSchedule	Part I, Line 2		No
	<ul style="list-style-type: none"> Wind Facility Kilowatt-hours Computation Schedule 	WindFacilityKwHrsComputationSchedule	Part I, Line 4		No
	<ul style="list-style-type: none"> Wind Facility Phase-out Adjustment Computation Schedule 	WindFacilityPhaseoutAdjComputationSchedule	Part I, Line 5		No
8838	Consent To Extend the Time to Assess Tax Under Section 367 - Gain Recognition Agreement			1120/ 1120S	
	No Dependencies				
8844	Empowerment Zone Employment Credit			1120/ 1120S	
	No Dependencies				
8845	Indian Employment Credit			1120/ 1120S	
	No Dependencies				
8846	Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips			1120/ 1120S	
	<ul style="list-style-type: none"> Schedule Showing Amount of Tips 	ComputationForTippedHighWagesEmployeesSchedule	Line 4		No
8847	Credit for Contributions to Selected Community Development Corporations			1120/ 1120S	
	No Dependencies				
8860	Qualified Zone Academy Bond Credit			1120/ 1120S	
	Qualified Zone Academy Bond Credit for Shareholders of S Corporations	QZABCreditForShareholdersOfSCorpSchedule	Line 2(a)		No
8861	Welfare-to-Work Credit			1120/ 1120S	

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Controlled Group Member Statement 	ControlledGroupMemberStatement	Special instructions for controlled group members.		5884 8826 8881 8882 8884
	<ul style="list-style-type: none"> Statement of Capitalized Salaries and Wages and Full Absorption Method Inventory Reduction by Welfare-to-Work Credit 	CapitalizedSalariesAndWagesStatement	Instructions for Line 2		No
8865	Return of U.S. Persons With Respect to Certain Foreign Partnerships			1120/ 1120S	
	<ul style="list-style-type: none"> Form 8865 Schedule K1 Form 8865 Schedule O Form 8865 Schedule P MultipleCategory1 Filers Statement Tax Shelter Disclosure Supporting Info Statement Form 3468 Form 4255 Form 4797 Form 5884 Form 6478 Form 6765 Form 8271 Form 8586 Form 8825 	IRS8865ScheduleK1 IRS8865ScheduleO IRS8865ScheduleP MultipleCategory1FilersStatement TaxShelterDisclosureSupportingInfoState ment IRS3468 IRS4255 IRS4797 IRS5884 IRS6478 IRS6765 IRS8271 IRS8586 IRS8825	No Form Reference		No
	<ul style="list-style-type: none"> Functional Currency and Exchange Rate QBU Statement 	FunctionalCurrencyAndExchangeRate QBUSTatement	Line F8		No
	<ul style="list-style-type: none"> Foreign Disregarded Entities Schedule 	ForeignDisregardedEntitiesSchedule	Line G5		No
	<ul style="list-style-type: none"> Separate Units Schedule 	SeparateUnitsSchedule	Line G8		No
	<ul style="list-style-type: none"> Form 8833 	IRS8833	No Form Reference		No
	Income Statement – Trade or Business Income				
	<ul style="list-style-type: none"> Gross Receipts Installment Sales Schedule 	GrossReceiptsInstallmentSalesSchedule	Sch B, Line 1a		1120 1120S
	<ul style="list-style-type: none"> Itemized Ordinary Income Loss Statement 	ItemizedOrdinaryIncomeLossStatement	Sch B, Line 4		No
	<ul style="list-style-type: none"> Attach Schedule F (Form 1040) 	IRS1040SchF	Sch B, Line 5		No
	<ul style="list-style-type: none"> Itemized Other Income (Loss) Schedule 	ItemizedOtherIncomeLossSchedule	Sch B, Line 6		No
	<ul style="list-style-type: none"> Form 4562 	IRS4562	Sch B, Line 13		No
	<ul style="list-style-type: none"> Deduction Disallowed Computation Statement 	DeductionDisallowedComputationStatem ent	Sch B, Line 15		No
	<ul style="list-style-type: none"> Form 4562 	IRS4562	Sch B, Line 16a		No
	<ul style="list-style-type: none"> Form T (Timber) 	IRSFormT	Sch B, Line 17		No
	<ul style="list-style-type: none"> Itemized Other Deductions Schedule 	ItemizedOtherDeductionsSchedule2	Sch B, Line 20		5471 1120S

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	Capital Gains and Losses				
	<ul style="list-style-type: none"> Bad Debt Statement 	BadDebtStatement	Sch D, Part I Line 5		No
	<ul style="list-style-type: none"> Other Basis Statement – Part I 	OtherBasisStatement	Sch D, Part I		No
	<ul style="list-style-type: none"> Other Basis Statement – Part II 	OtherBasisStatement	Sch D, Part II		No
	<ul style="list-style-type: none"> Sale or Exchange of Collectibles Statement 	SaleOrExchangeOfCollectiblesStatement	Sch D, Line 12f		No
	Partner's Share of Income, Credits, Deductions, etc.				
	<ul style="list-style-type: none"> Form 8825, Rental Real Estate Income and Expenses of a Partnership or a corporation 	IRS8825	Sch K, Line 2		No
	<ul style="list-style-type: none"> Expenses From Other Rental ActivitiesSchedule 	ExpensesFromOtherRentalActivitiesSchedule	Sch K, Line 3b		1120S
	<ul style="list-style-type: none"> Other Portfolio Income (Loss) Statement 	OtherPortfolioIncomeLossStatement	Sch K, Line 4f		1120S 8865
	<ul style="list-style-type: none"> Remic Statement 	REMICStatement	Sch K, Line 4f		1120S
	<ul style="list-style-type: none"> Form 4797, Sale of Business Property 	IRS4797	Sch K, Line 6		No
	<ul style="list-style-type: none"> Itemized Other Income (Loss) Schedule 	ItemizedOtherIncomeLossSchedule	Sch K, Line 7		1120S
	<ul style="list-style-type: none"> Charitable Contributions Statement 	CharitableContributionStatement	Sch K, Line 8		1120S
	<ul style="list-style-type: none"> Itemized Deductions Related to Portfolio Income Statement 	ItemizedDeductionsPortfolioIncomeLossStatement	Sch K, Line 10		1120S
	<ul style="list-style-type: none"> Itemized Other Deductions Schedule 	ItemizedOtherDeductionsSchedule2	Sch K, Line 11		No
	<ul style="list-style-type: none"> Form 8586- Low Income Housing Credit, Form 8609 –Low Income Housing Credit Allocation Certification Sch A 	IRS8586 IRS8609 IRS8609ScheduleA	Sch K, Line12(a)		1120S
	<ul style="list-style-type: none"> Low Income Housing Credit Statement 	LowIncomeHousingCreditStatement	Sch K, Line 12(a)1 Sch K, Line 12(a)2		1120S
	<ul style="list-style-type: none"> Form 3468- Investment Credit Qualified Rehabilitation Expenditures Statement 	IRS3468 QualifiedRehabilitationExpendituresStatement	Sch K, Line 12(b)		1120S

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Form 8834- Qualified Electric Vehicle Credit, Form 5884- Work Opportunity Credit, Form 8864- Welfare to Work Credit, Form 6478 Credit for Alcohol Used as Fuel, Form 6765 Credit for Increasing Research Activities, Form 8830 Enhanced Oil Recovery Credit, Form 8826 Disabled Access Credit, Form 8835Renewable Electricity Production Credit, Form 8844 Empowerment Zone Enhancement Credit, Form 8845Indian Employment Credit, Form 8846 Credit for Employer Social Security and Medicare Taxes paid on Certain Employee Tips, Itemized Other Credits Statement, Non-conventional Source Fuel Credits Statement 	IRS 8834IRS5884 IRS 8861IRS6478 IRS6765IRS8830 IRS8826 IRS8835 IRS8844 IRS8845 IRS8846 IRS8820 IRS8874 IRS8847 IRS8881 IRS8882 IRS8884 IRS8860 IRS ItemizedOther CreditSchedule NonconventionalSourceFuelCreditSchedu le	Sch K, Line 13		1120S
	<ul style="list-style-type: none"> Adjusted Gain or Loss Schedule 	AdjustedGainLossSchedule	Sch K, Line 16b		1120S
	<ul style="list-style-type: none"> Gross Income from Oil, Gas, and Geothermal Properties Statement 	GrossIncomeFromOilGasAndGeothermal PropertiesStatement	Sch K, Line 16(d)1		No
	<ul style="list-style-type: none"> Deductions Allocable To Oil Gas And Geothermal Properties Statement 	DeductionsAllocableToOilGasAndGeoth ermalPropertiesStatement	Sch K, Line 16(d)2		No
	<ul style="list-style-type: none"> Other Adjustments And Tax Preference Items Schedule 	OtherAdjustmentsAndTaxPreferenceItem sSchedule	Sch K, Line 16e		1120S
	<ul style="list-style-type: none"> Distributions Of Money Statement 	DistributionsOfMoneyStatement	Sch K, Line 22		No
	<ul style="list-style-type: none"> Distributions Of Property Other Than Money Statement 	DistributionsOfPropertyOtherThanMoney Statement	Sch K, Line 23		No
	<ul style="list-style-type: none"> Other Items And Amounts Schedule, IRS3468Investment Credit, IRS4255 Recapture of Investment Credit, IRS8271 Investor Reporting of Tax Shelter Registration Number, IRS 8275/8275R Disclosure Statement 	OtherItemsAndAmountsSchedule IRS3468IRS4255 IRS8271 IRS8275/8275R	Sch K, Line 24		1120S
	<ul style="list-style-type: none"> Gross Income Sourced At Partner Level Schedule 	GrossIncomeSourcedAtPartnerLevelSche dule	Sch K, Line 17c		No
	<ul style="list-style-type: none"> Foreign Gross Income At Partnership Level Listed Categories Schedule 	ForeignGrossIncomeAtPartnershipLevelL istedCategoriesSchedule	Sch K, Line 17d(2)		No
	<ul style="list-style-type: none"> Deductions Listed Categories Schedule 	DeductionsListedCategoriesSchedule	Sch K, Line 17f(2)		1120S
	<ul style="list-style-type: none"> Total Foreign Taxes Schedule 8865 	TotalForeignTaxesSchedule	Sch K, Line 17g		1120S
	<ul style="list-style-type: none"> Reduction In Taxes Schedule 	ReductionInTaxesSchedule	Sch K, Line 17h		1120S
	Balance Sheets per Books				
	<ul style="list-style-type: none"> Itemized Other Current Assets Schedule 	ItemizedOtherCurrentAssetsSchedule	Sch L, Line 6(b) Sch L, Line 6(d)		1120/1120S
	<ul style="list-style-type: none"> Itemized Other Investments Schedule 	ItemizedOtherInvestmentsSchedule	Sch L, Line 8(b) Sch L, Line 8(d)		1120/1120S

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Itemized Other Assets Schedule 	ItemizedOtherAssetsSchedule	Sch L, Line 13(b) Sch L, Line 13(d)		1120/1120S
	<ul style="list-style-type: none"> Itemized Other Current Liabilities Schedule 	ItemizedOtherCurrentLiabilitiesSchedule	Sch L, Line 17(b) Sch L, Line 17(d)		1120/1120S
	<ul style="list-style-type: none"> Itemized Other Liabilities Schedule 	ItemizedOtherLiabilitiesSchedule	Sch L, Line 20(b) Sch L, Line 20(d)		1120/1120S
	Balance Sheets for Interest Allocation				
	<ul style="list-style-type: none"> Itemized Listed Categories Statement 	ItemizedListedCategoriesStatement	Sch M, Line 2b(a) & 2b(b)		No
	Analysis of Partner's Capital Accounts				
	<ul style="list-style-type: none"> Reconciliation Statement 	ReconciliationStatement	Sch M-2, Line 9		No
	Transactions Between Controlled Foreign Partnerships and Partners or Other Related Entities				
	No Dependencies		Sch N		
	Transfer of Property to a Foreign Partnership				
	<ul style="list-style-type: none"> Dates of Transfer/Exchange Statement 	TransferStatement	Sch O, Part III		No
	<ul style="list-style-type: none"> Contributed Property/Substitute Basis Property Received Statement 	ContributedPropertyStatement	Sch O, Part II Column (a)		No
	<ul style="list-style-type: none"> Transfer Statement 	DatesOfTransferStatement	Sch O, Part II Column (b)		No
	<ul style="list-style-type: none"> Amount of Recapture Calculation Statement 	AmtOfRecaptureCalculationStmt	Sch O, Part II Column (h)		No
	Acquisitions, Dispositions, and Changes of Interests In a Foreign Partnership				
	No Dependencies		Sch P		
8865 Sch K-1	Partner's Share of Income, Credits, Deductions, etc.			1120/ 1120S	
	<ul style="list-style-type: none"> Other Portfolio Income Loss Statement 	OtherPortfolioIncomeLossStatement	Sch K-1, Line 4f		8865 1120S
	<ul style="list-style-type: none"> Other Income Loss Schedule 	ItemizedOtherIncomeLossSchedule	Sch K-1, Line 7		No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
	<ul style="list-style-type: none"> Charitable Contributions Schedule 	CharitableContributionSchedule	Sch K-1, Line 8		8865 1120S
	<ul style="list-style-type: none"> Itemized Deductions Related to Portfolio Income Statement 	ItemizedDeductionsPortfolioIncomeLoss Statement	Sch K-1, Line 10		8865 1120S
	<ul style="list-style-type: none"> Itemized Other Deductions Schedule 	ItemizedOtherDeductionsSchedule2	Sch K-1, Line 11		1120S 5471
	<ul style="list-style-type: none"> Other Adjustments and Tax Preference Items Schedule 	OtherAdjustmentsAndTaxPreferenceItem sSchedule	Sch K-1, Line 16e		8865 1120S
	<ul style="list-style-type: none"> Foreign Gross Income of Partnership Level Listed Categories Schedule 	ForeignGrossIncomeAtPartnershipLevelL istedCategoriesSchedule	Sch K-1, Line 17d(2)		8865
	<ul style="list-style-type: none"> Deductions Listed Categories Schedule 	DeductionsListedCategoriesSchedule	Sch K-1, Line 17f(2)		8865 1120S
	<ul style="list-style-type: none"> Reduction in Taxes Schedule 	ReductionInTaxesSchedule	Sch K-1, Line 17h		8865 1120S
8866	Interest Computation Under the Look-Back Method for Property Depreciated Under the Income Forecast Method			1120/ 1120S	
	<ul style="list-style-type: none"> Adjustment to Taxable Income Schedule 		Line 2		No
	<ul style="list-style-type: none"> Adjustment to Taxable Income from Schedules K-1 Schedule 		Line 2		No
	<ul style="list-style-type: none"> Explanation of Computed Interest Statement 		Line 7 or Line 8		No
	<ul style="list-style-type: none"> Form 8866 Attachments Statement 		Form 8866 Instructions, Page 2		No
8873	Extraterritorial Income Exclusion			1120/ 1120S	
	<ul style="list-style-type: none"> Section 942(a)(3) Schedule 	Section942a3Schedule	Line 1		No
	<ul style="list-style-type: none"> Transactions In Lieu Of The FSC Provisions Schedule 	TransactionsInLieuOfTheFSCProvisions Schedule	Line 2		No
	<ul style="list-style-type: none"> Basis for Entitlement Statement 	BasisForEntitlementStatement	Line 3		No
	<ul style="list-style-type: none"> Additional Section 263A Costs Under Cost of Goods Sold Schedule 	AdditionalSection263AcostsUnderCost OfGoodsSoldSchedule	Line 17d(a) and Line 17d(b)		No
	<ul style="list-style-type: none"> Other Costs Under Cost of Goods Sold Schedule 	OtherCostsUnderCostOfGoodsSold Schedule	Line 17e(a) and Line 17e(b)		No
	<ul style="list-style-type: none"> Other Expenses And Deductions Schedule 	DeductionsAmountReportedSchedule	Line 19(a) and Line 19(b)		No

Forms & Attachments Listing
(Revised TY 2003 – Version 2, June 15, 2004)

Form	Form Name/Dependency	XML Document Name	Reference	1120/ 1120S	Common Dependency
8874	New Markets Credit			1120/ 1120S	
	• Pass-Through Entities Credit Statement	PassThroughEntitiesCreditStatement	Line 2		No
8881	Credit for Small Employer Pension Plan Startup Costs			1120/ 1120S	
	• Controlled Group Member Statement	ControlledGroupMemberStatement	Part I, Line 7		5884 8826 8882 8884 8861
8882	Credit for Employer-Provided Child Care Facilities and Services			1120/ 1120S	
	• Controlled Group Member Statement	ControlledGroupMemberStatement	Form 8882 Instructions		5884 8826 8861 8881 8884
	• Credit from Pass-through Entities Statement	CrFromPassthroughEntitiesStmnt	Form 8882 Instructions		No
8883	Asset Allocation Statement Under Section 338			1120/ 1120S	
	No Dependencies				
8884	New York Liberty Zone Business Employee Credit			1120/ 1120S	
	• Controlled Group Member Statement	ControlledGroupMemberStatement	Form 8884 Instructions, Page 3		5884 8826 8881 8882 8861
	• Reduce Deduction For Salaries and Wages Exception Statement	ReduceDeductionForSalariesAndWages ExceptionStatement	Line 2		No
8886	Reportable Transaction Disclosure Statement			1120/ 1120S	
	No Dependencies				

Exhibit 5 - Forms and Attachments Listings (cont.)
Exempt Organizations

Forms & Attachments Listing for Exempt Organizations (October 6, 2003)					
Form	Form Name/Dependency	XML Document Name	Reference	Exempt Organization Form	Common Dependency
926	Return by a U.S. Transferor of Property to a Foreign Corporation				
	Recognize Income Under Temporary Regulations Statement	RecognizeIncomeUnderTempRegulationsStatement	Part III, Line 13	990/ 990-EZ	No
990	Return of Organization Exempt from Income Tax				
	Affiliate Listing	AffiliateListing	Form 990 Box H©	990	No
	Schedule A (Form 990/990-EZ)	IRS990ScheduleA	Form 990/990-EZ Instructions	990/ 990-EZ	990/990-EZ
	Schedule B (Form 990/990-EZ)	IRS990ScheduleB	Form 990/990-EZ Instructions	990/ 990-EZ	990/990-EZ
	Other Investment Income Schedule	OtherInvestmentIncomeSchedule	Form 990 Line 7	990	No
	Gain/Loss from Sale Schedule—Public Securities	GainLossFromSalePublicSecuritiesSchedule	Form 990 Line 8c(A)	990/ 990-EZ	990/990-EZ
	Gain/Loss from Sale Schedule—Nonpublic Securities	GainLossFromSaleNonpublicSecuritiesSchedule	Form 990 Line 8c(A)	990/ 990-EZ	990/990-EZ
	Gain/Loss from Sale Schedule –Other Assets	GainLossFromSaleOtherAssetsSchedule	Form 990 Line 8c(B)	990/ 990-EZ	990/990-EZ
	Special Events Schedule	SpecialEventsSchedule	Form 990 Line 9a	990/ 990-EZ	990/990-EZ
	Sales of Inventory Schedule	SalesOfInventorySchedule	Form 990 Line 10c	990	No
	Payments to Affiliates Schedule	PaymentToAffiliatesSchedule	Form 990 Line 16	990	No
	Other Changes in Net Assets Schedule	OtherChangesInNetAssetsSchedule	Form 990 Line 20	990/ 990-EZ	990/990-EZ
	Cash Grants Paid Schedule	CashGrantsPaidSchedule	Form 990 Line 22	990	No
	Noncash Grants Paid Schedule	NoncashGrantsPaidSchedule	Form 990 Line 22	990	No
	Individual Assistance Schedule	IndividualAssistanceSchedule	Form 990 Line 23(A)	990	No

Forms & Attachments Listing for Exempt Organizations (October 6, 2003)					
Form	Form Name/Dependency	XML Document Name	Reference	Exempt Organization Form	Common Dependency
	Member Benefits Schedule	MemberBenefitsSchedule	Form 990 Line 24(A)	990	No
	Depreciation and Depletion Schedule	DepreciationAndDepletion Schedule	Form 990 Line 42(A)	990	No
	Form 4562	IRSForm4562	Form 990 Line 42(A)	990/ 990-EZ/ 1120-POL	Yes
	Other Receivables from Officers Schedule	OtherReceivablesFromOfficersSchedule	Form 990 Line 50(B)	990	No
	Other Notes/Loans Receivable—Long Schedule	OtherNotesLoansReceivableLongSchedule	Form 990 Line 51c(B)	990	No
	Other Notes/Loans Receivable—Short Schedule	OtherNotesLoansReceivableShortSchedule	Form 990 Line 51c(B)	990	No
	Investments—Securities Schedule	InvestmentsSecuritiesSchedule	Form 990 Line 54(B)	990	No
	Investments—Land Schedule	InvestmentsLandSchedule	Form 990 Line 55c(B)	990	No
	Investments—Other Schedule	InvestmentsOtherSchedule	Form 990 Line 56(B)	990	No
	Land Etc. Schedule	LandEtcSchedule	Form 990 Line 57c(B)	990	No
	Loans from Officers Schedule	LoansFromOfficersSchedule	Form 990 Line 63(B)	990	No
	Tax-exempt Bond Liabilities Schedule	TaxExemptBondLiabilitiesSchedule	Form 990 Line 64a(B)	990	No
	Mortgages and Notes Payable Schedule	MortgagesAndNotesPayableSchedule	Form 990 Line 64b(B)	990	No
	Compensation Explanation	CompensationExplanation	Form 990 Part V(C)	990/ 990-EZ	990/990-EZ
	Compensation Schedule	CompensationSchedule	Form 990 Line 75	990	No
	Activities Not Previously Reported Explanation	ActivitiesNotPreviouslyReportedExplanation	Form 990 Line 76	990/ 990-EZ	990/990-EZ
	Excess Benefit Transactions Statement	ExcessBenefitTransactionsStatement	Form 990 Line 89b	990/ 990-EZ	990/990-EZ
	Reasonable Cause Explanation	ReasonableCauseExplanation	Form 990/990-EZ Instructions	990/ 990-EZ	990/990-EZ 1120-POL

Forms & Attachments Listing for Exempt Organizations (October 6, 2003)					
Form	Form Name/Dependency	XML Document Name	Reference	Exempt Organization Form	Common Dependency
	General Explanation Attachment	GeneralExplanationAttachment	Form 990/990-EZ	990/ 990-EZ	990/990-EZ/ 1120-POL
	Form 926	IRSForm926	Form 990/990-EZ Instructions	990/ 990-EZ	Yes
	Form 8271	IRS8271	Form 990/990-EZ Instructions	990/ 990-EZ	Yes
990-EZ	Short Form Return of Organization Exempt from Income Tax				
	Schedule A (Form 990/990-EZ)	IRS990ScheduleA	Form 990/990-EZ Instructions	990/ 990-EZ	990/990-EZ
	Schedule B (Form 990/990-EZ)	IRS990ScheduleB	Form 990/990-EZ Instructions	990/ 990-EZ	990/990-EZ
	Gain/Loss from Sale Schedule—Public Securities	GainLossFromSalePublicSecuritiesSchedule	Form 990-EZ Line 5c	990/ 990-EZ	990/990-EZ
	Gain/Loss from Sale Schedule—Nonpublic Securities	GainLossFromSaleNonpublicSecuritiesSchedule	Form 990-EZ Line 5c	990/ 990-EZ	990/990-EZ
	Gain/Loss from Sale Schedule –Other Assets	GainLossFromSaleOtherAssetsSchedule	Form 990-EZ Line 5c	990/ 990-EZ	990/990-EZ
	Special Events Schedule	SpecialEventsSchedule	Form 990-EZ Line 6a	990/ 990-EZ	990/990-EZ
	Grants and Similar Amounts Paid Schedule	GrantsAndSimilarAmountsPaidSchedule	Form 990-EZ Line 10	990-EZ	No
	Other Changes in Net Assets Schedule	OtherChangesInNetAssetsSchedule	Form 990-EZ Line 20	990/ 990-EZ	990/990-EZ
	Compensation Explanation	CompensationExplanation	Form 990-EZ Part IV (C)	990/ 990-EZ	990/990-EZ
	Transfers Re Personal Benefits Contracts Declaration	TransfersPersonalBenefitsContractsDeclaration	Form 990-EZ Part V	990-EZ	No
	Activities Not Previously Reported Explanation	ActivitiesNotPreviouslyReportedExplanation	Form 990-EZ Line 33	990/ 990-EZ	990/990-EZ
	Explanation of Non UBI	ExplanationOfNonUBI	Form 990-EZ Line 35	990-EZ	No
	Proxy Tax Explanation	ProxyTaxExplanation	Form 990-EZ Line 35a	990-EZ	No
	Loans to/from Officers Schedule	LoansToFromOfficersSchedule	Form 990-EZ Line 38b	990-EZ	No

Forms & Attachments Listing for Exempt Organizations (October 6, 2003)					
Form	Form Name/Dependency	XML Document Name	Reference	Exempt Organization Form	Common Dependency
	Excess Benefit Transactions Statement	ExcessBenefitTransactionsStatement	Form 990-EZ Line 40b	990/ 990-EZ	990/990-EZ
	Reasonable Cause Explanation	ReasonableCauseExplanation	Form 990/990-EZ Instructions	990/ 990-EZ/ 1120-POL	990/990-EZ/ 1120-POL
	General Explanation Attachment	GeneralExplanationAttachment	Form 990/990-EZ	990/ 990-EZ/ 1120-POL	990/990-EZ/ 1120-POL
	Form 926	IRSForm926	Form 990/990-EZ Instructions	990/ 990-EZ	Yes
	Form 4562	IRSForm4562	Form 990/990-EZ Instructions	990/ 990-EZ/ 1120-POL	Yes
	Form 8271	IRS8271	Form 990/990-EZ Instructions	990/ 990-EZ	Yes
990/990-EZ Schedule A	Organization Exempt Under Section 501(c)(3)				
	Employee Compensation Explanation	EmployeeCompensationExplanation	Form 990/990-EZ Part I(c)	990/ 990-EZ	No
	Contractor Compensation Explanation	ContractorCompensationExplanation	Form 990/990-EZ Schedule A Part I©	990/ 990-EZ	No
	Self-Dealing Statement	SelfDealingStatement	Form 990/990-EZ Schedule A Line 2	990/ 990-EZ	No
	Scholarship Award Statement	ScholarshipAwardStatement	Form 990/990-EZ Schedule A Line 3	990/ 990-EZ	No
	Supplemental Support Schedule	SupplementalSupportSchedule	Form 990/990-EZ Schedule A Line 25	990/ 990-EZ	No
	Explanation of Receipt or Revocation of Government Financial Aid	ExplnOfReceiptOrRevocationOf GovtFinancialAid	Form 990/990-EZ Schedule A Line 34	990/ 990-EZ	No
	Compliance with Rev. Proc. 75-50 Explanation	ComplianceWithRevProc75_50Explanati on	Form 990/990-EZ Schedule A Line 35	990/ 990-EZ	No

Forms & Attachments Listing for Exempt Organizations (October 6, 2003)					
Form	Form Name/Dependency	XML Document Name	Reference	Exempt Organization Form	Common Dependency
	Averaging Attachment	AveragingAttachment	Form 990/990-EZ Schedule A Part VI-A	990/ 990-EZ	No
	Nonelecting Public Charities Statement	NonelectingPublicCharitiesStatement	Form 990/990-EZ Schedule A Part VI-B	990/ 990-EZ	No
990/990-EZ Schedule B	Schedule of Contributors				
	No Dependencies				
1120-POL	U.S. Income Tax Return for Certain Political Organizations				
	Principal Committee Designation Attachment	PrincipalCommitteeDesignationAttachment	Form 1120-POL Header	1120-POL	No
	Dividends Schedule	DividendsSchedule	Form 1120-POL Line 1	1120-POL	No
	Form 1120 Schedule D	IRS1120ScheduleD	Form 1120-POL Line 5	1120-POL	Yes
	Form 4797	IRSForm4797	Form 1120-POL Line 6	1120-POL	Yes
	Other Income/Non Exempt Expenditures Schedule	OtherIncomeNonExemptExpendituresSchedule	Form 1120-POL Line 7	1120-POL	No
	Form 4562	IRSForm4562	Form 1120-POL Line 6	990/ 990-EZ/ 1120-POL	Yes
	Other Deductions Schedule	Other Deductions Schedule	Form 1120-POL Line 15	1120-POL	No
	Expended for Exempt Function Schedule	Expended for Exempt Function Schedule	Form 1120-POL Line 17b	1120-POL	No
	Reasonable Cause Explanation	ReasonableCauseExplanation	Form 1120-POL Instructions	990/ 990-EZ/ 1120-POL	990/990-EZ/ 1120-POL
	General Explanation Attachment	GeneralExplanationAttachment	Form 1120-POL	990/ 990-EZ/ 1120-POL	990/990-EZ/ 1120-POL
1120 Such D	Capital Gains and Losses				

Forms & Attachments Listing for Exempt Organizations (October 6, 2003)					
Form	Form Name/Dependency	XML Document Name	Reference	Exempt Organization Form	Common Dependency
	Unused Capital Loss Carryover Computation Schedule	UnusedCapitalLossCarryoverSchedule	Part I Line 4	1120-POL	No
	Explanation of other basis for Short Term Capital Gains and Losses	CostOtherThanActualCashCostStatement	Part I Line 1(e)	1120-POL	Yes
	SSBIC Election to Postpone Short Term Gain Statement	SSBICElectionPostponedGainStatement	Part I Line 1(f)	1120-POL	Yes
	Explanation of other basis for Long Term Capital Gains and Losses	CostOtherThanActualCashCostStatement	Part II Line 6(e)	1120-POL	Yes
	SSBIC Election to Postpone Long Term Gain Statement	SSBICElectionPostponedGainStatement	Part II Line 6(f)	1120-POL	Yes
4562	Depreciation and Amortization				
	50-Year GDS Deduction Statement	50YearGDSDeductionStatement	Pt II, ln 15a-15i	990/ 990-EZ/ 1120-POL	No
	50-Year ADS Deduction Statement	50YearADSDeductionStatement	Pt II, ln 16a-16c	990/ 990-EZ/ 1120-POL	No
	Section 168(f)(1) Property Explanation	Section168f1PropertyExplanationStatement	F4562 Inst., pg 5, ln 18	990/ 990-EZ/ 1120-POL	No
	Amortization Election Statement	AmortizationElectionStatement	F4562 Inst. Pg 9, ln 40	990/ 990-EZ/ 1120-POL	No
4797	Sale of Business Property				
	Securities or Commodities Held by a Trader – Mark-To-Market Election	SecOrCommoditiesHeldByTrader	Pt II, ln 10	1120-POL	No
8271	Investor Reporting of Tax Shelter Registration Number				
	No Dependencies				
8868	Application for Extension of Time to File an Exempt Organization Return				
	No Dependencies				